Introduced April 15, 2015
Adopted April 22, 2015
Effective May 13, 2015

Ordinance No. 461

AN ORDINANCE OF THE COMMISSIONERS OF ST. MICHAELS TO SET THE TAX RATE AND ADOPT THE BUDGET FOR FISCAL YEAR 2016

WHEREAS, the Charter of the Town of St. Michaels, Talbot County, Article V, Section 5 "Budget" and Section 6 "Same-Adoption", mandates that the Commissioners of St. Michaels shall produce a balanced budget for each fiscal year; and

WHEREAS, The Commissioners of St. Michaels have held public work sessions on the draft 2016 Budget on March 5, 2015, March 12, 2015, March 24, 2015 and April 15, 2015; and

WHEREAS, Proposed Ordinance No. 461 was introduced by Commissioners Borders, Clark and Windon on April 15, 2015; and

WHEREAS, The Commissioners have held a public hearing on the proposed 2016 Budget on April 22, 2015; and

WHEREAS, The Commissioners of St. Michaels have held a public hearing on the tax rates for Real Property, Personal Property and Corporations, and Personal Property of Public Utilities on April 22, 2015; and

WHEREAS, The Commissioners of St. Michaels, at their meeting on April 22, 2015, did vote set to set the tax rate for Real Property at forty-five cents ($.45) per one hundred dollars ($100) of assessed value; to set the tax rate for Personal Property and Corporations at zero cents ($.00) per one hundred dollars ($100) of assessed value; and to set the tax rate for Personal Property of Public Utilities at one dollar and sixty cents ($1.60) per one hundred dollars ($100) of assessed value for Fiscal Year 2016.

NOW THEREFORE BE IT RESOLVED, that the budget for the General Fund, the Capital Fund and the Water Fund for fiscal year 2016 is hereby adopted by the Commissioners of St. Michaels and is shown in Appendix "A" which is incorporated as a part of this Ordinance; and

SECTION 1
AND BE IT FURTHER ORDAINED AND ENACTED, that this Ordinance shall take effect twenty (20) days from the date of its enactment, having been read at two (2) meetings of The Commissioners of St. Michaels and having been passed by a yea and nay vote of The Commissioners of St. Michaels.

Introduced April 15, 2015
Adopted April 22, 2015
Effective May 13, 2015

HAVING BEEN READ for the second time and passed by a yea and nay vote of The Commissioners of St. Michaels at a Public Meeting of the Commissioners of St. Michaels held on this 22nd day of April, 2015 in the meeting room of the Edgar M. Bosley, Jr. Municipal Administration Building (Town Office), St. Michaels, Maryland.

BORDERS	__yea__
CLARK	__yea__
HARROD	__yea__
MYERS	__yea__
WINDON	__yea__

I HEREBY CERTIFY that the above Ordinance No. 461 was passed by a yea and nay vote of The Commissioners of St. Michaels on the 22nd day of April, 2015.

ATTEST

Jean R. Weisman,
Town Clerk / Manager

THE COMMISSIONERS OF ST. MICHAELS

(SEAL)
Joanne R. Clark, President

I HEREBY CERTIFY that an exact copy of this Ordinance 461 was posted from the 23rd day of April, 2015, at 8:30 o'clock a.m. to the 12th day of May, 2015, at 4:30 o'clock p.m., on the bulletin board at the Town Office in St. Michaels, Maryland, and that a summary of the aforesaid Ordinance No. 461, the date of its passage, its effective date and the fact that the entire text of the Ordinance may be read on the bulletin board of the Town Office, St. Michaels, Maryland, for at least twenty (20) days following the passage, has been published at least once each week for two (2) consecutive weeks following the passage of said Ordinance in a newspaper having general circulation in the Town of St. Michaels.

Date: _____, 2015

_____ (Seal)
Jean R. Weisman
Town Clerk/Manager

	B C	D	E	G	H	I	J	K	L
1		**THE COMMISSIONERS OF ST. MICHAELS - 2016 Budget**							
2		**GENERAL FUND BUDGET - BUDGET**		**FY12 BUDGET AS AMENDED**	**FY13 BUDGET- as amended**	**FY14 BUDGET**	**FY15 BUDGET**	**FY16 BUDGET**	**Difference between FY2015 and FY 2016**
3		**Tax Receipts:**							
4		**Property Taxes --**							
5		Real property - .45 per $100- Net Assessable Base $250,837,531		1,519,037	***1,357,113***	1,186,142	1,107,414	1,128,769	21,355
6		Real property assessments appealed		0					
7		Personal Property -- Businesses - .0 per $100		60,677	56,506	0	0	0	0
8		Personal Property -- Utilities - $1.60 per $100		44,000	44,676	44,572	43,698	47,124	3,426
9		Penalties, int., disc.,& allow., net		(18,000)	(18,000)	(12,000)	(12,000)	(8,000)	4,000
10			**Total Property Taxes**	**1,605,714**	**1,440,295**	**1,218,714**	**1,139,112**	**1,167,893**	28,781
11		**Other Taxes --**							
12		Local Income Tax		240,000	120,000	130,000	129,000	90,000	(39,000)
13		Financial Corp. Tax		1,123	1,123	1,123	1,123	1,123	0
14		Franchise tax		0	0	0			
15		Amusement Tax		50,000	53,000	53,000	55,000	60,000	5,000
16		Highway Use Tax		20,730	13,655	14,569	14,899	54,451	39,552
17		Accommodations Tax		390,000	416,000	420,000	460,000	470,000	10,000
18			**Total Other Taxes**	**701,853**	**603,778**	**618,692**	**660,022**	**675,574**	15,552
19		**Payments in Lieu of Taxes (PILOTs)**							
20		Housing Authority		9,610	7,625	7,625	7,625	7,625	0
21		**Total Tax Receipts**		**2,317,177**	**2,051,698**	**1,845,031**	**1,806,759**	**1,851,092**	44,333
22		**Investment Income (loss)**							
23		MLGIP Electric Utility Proceeds Fund		4,200	7,500	7,800	4,032	2,600	(1,432)
24		MLGIP Capital Fund		1,300	1,000	2,200	1,088	300	(788)
25		MLGIP General Fund		1,500	2,500	2,700	1,200	900	(300)
26		Water Department Loan Interest						12,449	12,449
27		**Total Investment Income**		**7,000**	**11,000**	**12,700**	**6,320**	**16,249**	9,929
28		**St. Michaels Electric Utility (sale to Choptank Elec. Coop., Inc.)**							
29		Annual payment (FY 2016 is year 9 of 10) -Encumbered		400,000	400,000	400,000	400,000	400,000	0
30		**Total SMU Sale**		**400,000**	**400,000**	**400,000**	**400,000**	**400,000**	0
31		**Permits, Fees, Fines and Grants**							
32		Administrative		7,350	10,050	10,400	10,700	9,700	(1,000)
33		Planning & Zoning		18,000	17,000	20,400	20,100	27,000	6,900
34		Police		39,387	34,713	52,364	52,639	54,239	1,600
35		Public Works - Maintenance & Grounds		800	1,000	1,500	2,000	3,000	1,000
36		Public Works- Parks & Rec/Harbor		1,673	1,769	1,769	1,769	2,040	271
37		Public Works- Parking Lots							0
38		Tree Planting Mitigation Funds		6,000	4,000	2,000	2,000	100	(1,900)
39		FEMA grant							
40		**Total permits, fees, fines and grants**		**73,210**	**68,532**	**88,433**	**89,208**	**96,079**	6,871
41		**Receipts from Rentals/Franchise**							
42		**0053-** Water Tower antenna leases		142,867	149,416	156,887	164,732	172,698	7,966
43		Building rental- 109 S. Talbot		40,399	***40,552***	40,553	40,553	40,553	0

	B C D	E	G	H	I	J	K	L
1	**THE COMMISSIONERS OF ST. MICHAELS - 2016 Budget**							
2	**GENERAL FUND BUDGET - BUDGET**		**FY12 BUDGET AS AMENDED**	**FY13 BUDGET- as amended**	**FY14 BUDGET**	**FY15 BUDGET**	**FY16 BUDGET**	**Difference between FY2015 and FY 2016**
44	Cable franchise receipts		12,500	12,500	15,300	12,720	12,800	80
45	Boat Slip rentals		21,300	23,390	23,000	25,900	24,000	(1,900)
46	Recycling advertising		16,000	*0*	*0*			
47	**Total Receipts from Rentals**		**233,066**	**225,858**	**235,740**	**243,905**	**250,051**	6,146
48								
49	**Miscellaneous Revenue**							
50	**Transfers**							
51	Transfer from Prior Year Reserves to General Fund							
52	Transfer from General Fund Prior Year Reserves Carpenter St parking lot		*0*	*0*				
53	Transfer from General Fund Prior Year Reserves - Communications person FY14				17,200	0	0	0
54	Transfer from General Fund Prior Year Reserves - for capital budgetFY2015			***69,456***	0	36,791		(36,791)
55	**Transfer from Prior Year Reserves to General Fund- police capital**					132,468		(132,468)
56	**Transfer from PYR to GF- public works**						**22,000**	
57	**Transfer from PYR to GF- General**						**58,904**	
58	**Transfer from EUP to GF**						**43,159**	
59							**120,000**	
60	**Total Transfers**							
61	**Total General Fund Receipts**		**0**	**69,456**	**17,200**	**169,259**	**244,063**	74,804
			3,030,453	**2,826,544**	**2,599,104**	**2,715,451**	**2,857,534**	142,083

	B C	D	E	G	H	I	J	K	L
1	THE COMMISSIONERS OF ST. MICHAELS - 2016 Budget								
2	GENERAL FUND BUDGET - BUDGET			FY12 BUDGET AS AMENDED	FY13 BUDGET- as amended	FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	Difference between FY2015 and FY 2016
62									
63	General Operational Disbursements								
64		COSM							
65			Salary and Benefits	16,946	11,000	10,000	10,000	10,000	0
			Operational Costs	19,525	13,100	13,400	13,400	14,400	1,000
66			Miles Point settlement and related costs						
67									
68			**Total COSM**	**36,471**	**24,100**	**23,400**	**23,400**	**24,400**	1,000
69		Administrative							
70			Salary and Benefits	159,534	126,938	130,540	134,972	182,592	47,621
71			Accrued Pension	240,579	0	3,000	3,000	3,000	0
72			Retiree Benefits	27,896	32,825	10,000	10,000	9,000	(1,000)
73			Tourism Board	101,548	144,000	122,000	124,500	118,000	(6,500)
			Tourism Position			50,000	50,000	0	(50,000)
74			Talbot County Office of Tourism		0	0	0	10,000	10,000
75			Legal (General)	50,000	40,000	40,000	40,000	40,000	0
76			Audit/Financial Consultants	14,000	14,000	10,000	10,000	13,000	3,000
77			Engineering (general)	5,000	5,000	5,000	5,000	5,000	0
78			Liability & property Insurance	12,000	9,000	9,000	9,000	9,600	600
79			Other Identified Operational Costs	102,950	100,377	115,250	115,759	117,300	1,541
80			**Total Administrative**	**713,507**	**472,140**	**494,790**	**502,231**	**507,492**	5,262
81		Zoning							
82			Salary and Benefits	170,619	148,720	152,707	155,872	189,358	33,487
83			Legal	15,000	13,000	10,000	15,000	15,000	0
84			Consulting	5,000	2,000	2,000	2,000	2,000	0
85			Operational Costs	14,500	12,000	9,500	11,000	12,000	1,000
86			**Total Zoning**	**205,119**	**175,720**	**174,207**	**183,872**	**218,358**	34,487
87		Police							
88			Salary and Benefits	802,548	809,545	814,277	826,306	843,852	17,546
89			Consulting, Audit	1,600	1,600	1,600	1,600	1,600	0
90			Legal	1,500	1,500	1,000	1,000	1,000	0
91			Liability & Property Insurance	13,000	10,000	8,500	8,500	8,500	0
92			Operational Costs	51,700	49,300	52,300	53,100	63,800	10,700
93			**Total Police**	**870,348**	**871,945**	**877,677**	**890,506**	**918,752**	28,246
94		Public Works							0
95			Salary and Benefits	267,190	252,397	259,462	259,265	267,638	8,373
96			Consulting/Audit	2,030	2,030	2,030	2,030	2,030	0

	B	C	D	E	G	H	I	J	K	L
1	THE COMMISSIONERS OF ST. MICHAELS - 2016 Budget									
2	GENERAL FUND BUDGET - BUDGET				FY12 BUDGET AS AMENDED	FY13 BUDGET- as amended	FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	Difference between FY2015 and FY 2016
97				Liability & Property Insurance	6,000	6,000	5,000	5,000	5,000	0
98				Tree Planting and maintenance	8,000	8,000	8,000	10,000	10,000	0
99				Operational Costs - Maintenance and Grounds	9,150	11,450	13,450	14,350	16,500	2,150
100				Operational Costs - Sanitation and Waste	127,500	97,600	100,500	96,000	99,000	3,000
101				Operational Costs - Streets and Sidewalks	73,500	78,500	78,300	87,300	79,300	(8,000)
102				Operational Costs - Parks	30,500	31,300	38,600	48,000	51,700	3,700
103				**Total Public Works**	**523,870**	**487,277**	**505,342**	**521,945**	**531,168**	9,223
104										0
106										0
107			Donations to Outside Agencies							0
108				St. Michaels Library- See Administrative for FY14	5,000					0
109				St. Michaels Fire Department	47,903	50,847	51,703	51,998	52,860	862
110				Talbot County Arts Council				1,000	1,000	0
111				St. Michaels Museum at St. Mary's Square- See Administrative Back up FY14	3,000	3,000				0
112				St. Michaels Community Center-see admin FY15	5,000		3,000	0	0	0
113				SMASH				4,000	0	(4,000)
114				Talbot County Econ Dev. Strategic Plan		3,000	0			0
115				Fireworks	1,000					0
116				Total Donations other than SMFD		15,000	0			0
117				**Total Donations to Outside Agencies**	**61,903**	**71,847**	**54,703**	**56,998**	**53,860**	(3,138)
118										0
119	**Total General Operational Disbursements**				**2,411,218**	**2,103,029**	**2,130,119**	**2,178,951**	**2,254,030**	75,079

	B C D	E	G	H	I	J	K	L
1	**THE COMMISSIONERS OF ST. MICHAELS - 2016 Budget**							
2	**GENERAL FUND BUDGET - BUDGET**		**FY12 BUDGET AS AMENDED**	**FY13 BUDGET- as amended**	**FY14 BUDGET**	**FY15 BUDGET**	**FY16 BUDGET**	**Difference between FY2015 and FY 2016**
120								
121	Transfer to Block Grant Fund (HUD Loan)							0
122	Transfer to Capital Fund							0
123	Transfer to Capital Fund Cstreet Parking lot		144,035	***296,131***	43,400	132,468	200,904	68,436
124	Electric Utiltiy transfer to Capital-Muskrat Park power lines				17,200	0		0
125	Electric Utility Proceeds - Interest transferred to Capital Budget				0			0
126	Electric Utility Proceeds - Encumbered		4,200	7,500	7,800	4,032	2,600	(1,432)
127	Transfer to Prior Years' Reserve		400,000	400,000	400,000	400,000	400,000	0
128	**Total Transfers to Other Funds**		71,000	***9,484***	585			0
129			**619,235**	**713,115**	**468,985**	**536,500**	**603,504**	67,004
130	**Total Disbursements**							0
131			**3,030,453**	**2,816,144**	**2,599,104**	**2,715,451**	**2,857,534**	142,083
132	**Receipts Over (Under) Disbursements**							0
133			0	10,401	0	(0)	(0)	0

THE COMMISSIONERS OF ST. MICHAELS - 2016

GL Acct No		Capital Fund Budget FY 2016	FY 2012 Subtotal	FY 2012 Total as amended	FY 2013 Subtotal-amended	FY 2013 Total as amended	FY 2014 sub	FY 2014 Total	FY 2015 sub	FY 2015 Total	FY 2016 sub	FY 2016 Total	Difference between FY2016 and 2015
	Capital Funding												
45011		MLGIP Electric Utility Proceeds Account (EUP)	4,200		7,500			7,800		4,032		2,600	-1,432
		T/F from EUP- Grace and Thompson									120,000		
		Total EUP Account										120,000	120,000
45010		General Fund	144,035		226,675								
		Police Vehicle					30,000						
		Police Weapons					4,200						
		Police Station Improvements					9,200						
		Total General Fund											
		MLGIP Capital Projects Fund (prior years reserve)						43,400		0		0	0
45014		FY 2007/ Street Bond Phase 5	65,000		1,035,000		1,027,000						0
		FY 2007/ Street Bond -Phase 2 Canton St culvert					8,000						0
45018		FY 2010 & FY 2012- Restrooms	20,000		90,000								
		T/F from Prior Year Reserves- Restrooms			***44,328***								
		T/F from Prior Year Reserves											
		T/F frim Porior Yr- Police Capital			16,000								
		T/F from prior year reserves for parking lot			***25,128***								
		T/F from Prior Year Reserves parking lot-capital fund			***76,000***								
		Total MLGIP Capital Projects Funding						1,035,000	1,200,000	1,200,000		0	-1,200,000
		Transfer from Prior Year Reserves -General- (Cstreet Parking Lot)					17,200	17,200					0
		Transfer from Prior Year Reserves -General-							132,468	132,468			-132,468
		T/F from Prior Year Reserves- k-9									10,500		
		T/F prior year reserves- tasers									11,500		
		T/F PYR- gas pump, Perry Cabin Dr.,Boy Scout Cabin,Alley recons.									58,904		
		Total Transfer from Prior Year Reserves General										80,904	
		Waterways Improvement Grants											
		Harbor Road Boat Ramp & Bulkhead					198,000						
		Back Creek Dock					50,000						
		Hollis Park Lawn-Potential Grant Funding					15,000						
		Other Funding (Sale of current police weapons)					1,800						
		Other Funding (Parking lot Fund)					52,000						
		Total Other Funding						316,800		0		0	0
		TOTAL CAP Other		233,235		1,520,631		1,420,200		1,336,500		203,504	-1,132,996
		Capital Expenditures											
		Administrative											
		Document Retention System			10,000								

	A	F	I	J	K	L	M	N	O	P	Q	R	S
2		**THE COMMISSIONERS OF ST. MICHAELS - 2016**											
4													
5	**GL Acct No**	**Capital Fund Budget FY 2016**	**FY 2012 Subtotal**	**FY 2012 Total as amended**	**FY 2013 Subtotal-amended**	**FY 2013 Total as amended**	**FY 2014 sub**	**FY 2014 Total**	**FY 2015 sub**	**FY 2015 Total**	**FY 2016 sub**	**FY 2016 Total**	**Difference between FY2016 and 2015**
51		Consultant- Web-site Development- Economic Development- Place holder May move to Gen Fund Budget											
52		Audio Visual System for Meeting Room			20,000								
53		Upgraded Phone System							6,500				
54									6,500				
55		**Total Administrative**											
56						**30,000**		**0**		**13,000**		**0**	**-13,000**
57													
58		Police											
59	**7001**												
60	**7001**	Parking lot paved	20,000										
61		**New 4WD or All Wheel Drive Vehicle**			30,000				31,000				**0**
62		5 Kevlar Vests			2,500								
63		AED			1,650								
64		Patrol Rifle			1,400								
65		LED Light Bar			1,500								
66		Upgraded CAD/RMS (State Contract estimate)			5,000								
67		New Duty Weapons					6,000						
68		New Police Vehicle					30,000						
69		Paint Interior downstairs of station					4,000						
70		Paint Exterior of station					2,700						
71		Carpeting 1st floor only					2,500						
72		Live Scan Finger Printing system							12,000				
73		E-Tix Communication system w/computers,programs and hardware to equip 4 vehicles											
74		**Drug/Tracking K-9 unit**							11,500				
75		**Tasers**									10,500		
76		**Total Police**									11,500		
77				20,000		**42,050**		**45,200**		**54,500**		**22,000**	**-32,500**
78													
79		**Public Works**											
80		Sanitation and Waste											
81		20 yard garbage truck $135,000 less trade in of 10,000+			125,000								
82		Recyle Cans (3) Wabash Valley			2,325								
83		**Sanitation and Waste Total**				**127,325**		**0**		**0**		**0**	**0**
84													
85		Street Reconstruction Project - Multi-year											
86	**70022**	Phase 5	65,000		1,035,000		1,027,000		1,200,000				
87		Culvert Replacement Canton Street					8,000						
88		Mitchell Street repair											
89		Division Street repair											
90		Railroad Avenue Repair											
91		Perry Cabin Drive #1									10,304		
92		Perry Cabin Drive #2									16,100		
93		Street Rehabilitation											

	A	F	I	J	K	L	M	N	O	P	Q	R	S
2		**THE COMMISSIONERS OF ST. MICHAELS - 2016**											
4													
5	**GL Acct No**	**Capital Fund Budget FY 2016**	**FY 2012 Subtotal**	**FY 2012 Total as amended**	**FY 2013 Subtotal-amended**	**FY 2013 Total as amended**	**FY 2014 sub**	**FY 2014 Total**	**FY 2015 sub**	**FY 2015 Total**	**FY 2016 sub**	**FY 2016 Total**	**Difference between FY2016 and 2015**
94		Grace Street Engineering									20,000		
95		Grace Street Culvert(includes engr)									90,000		
96		Thompson Alley Engineering									10,000		
97													
98		Alley Reconstruction									12,600		
99													
100		**Street Reconstruction Total**		65,000		**1,035,000**		**1,035,000**		**1,200,000**		**159,004**	**-1,040,996**
101													
102		Streets and Sidewalks											
103		New Pick up											
104	**70031**	Iron Street Signs	4,000						25,000				
105		Curb Replacement- 400-900 blocks S. Talbot			20,000								
106													
107		Public Works/Police Gas Pump									14,000		
108													
109		**Street and Sidewalk Total**		4,000		**20,000**		**0**		**25,000**		**14,000**	**-11,000**
110													
111		Parking Lots											
112	**700392**	Parking lot 123 S. Fremont (Medicine Shoppe)	106,000										
113		Parking Lot Carpenter Street					77,000						
114		**Parking Lots Total**		106,000	101,128	**101,128**		**77,000**		**0**		**0**	**0**
115													
116		Municipal Buildings											
117													
118		Boy Scout Lodge- sills and siding repairs									8,500		
119												8,500	
120		**Municipal Buildings Total**		0		0		0					**0**
121													
122		Parks and Recreation											
123		Harbor Road Boat Ramp											
124		Back Creek Dock					198,000						
125	**70041**	Public Restrooms					50,000						
126	**70047**	60" cut riding mower	20,000		134,328								
127	**70047**	Clipping-bagger attachment for mowers	16,235										
128		Bulkhead replacement with Rip Rap Hollis Park	2,000										
129		Park Furniture Muskrat Park (2 benches,1 picnic table, 2 recycle cans)			25,000				44,000				**0**
130		Hollis Park Lawn			5,800								
131							15,000						
132													
133		**Parks and Recreation Total**		38,235		**165,128**		**263,000**		**44,000**		**0**	**-44,000**
134													
135		PUBLIC WORKDS TOTAL											
136		**TOTAL CAPITAL EXPENDITURES**		**233,235**		**1,520,631**		**1,420,200**		**1,336,500**		**203,504**	**-1,132,996**
137		Funding Over (Under) Expenditures		0		0		0		0		0	**0**

	A	F	J	K	L	M	N	O	P
1									
2		**The Commissioners of St. Michaels FY 2016**							
4	**GL Acct No.**	**WATER FUND BUDGET FY 2016**	**FY 2012 Budget as amended**	**FY 2013 Budget**	**FY 2013 Budget-Amended**	**FY 2014 Budget**	**FY 2015 Budget**	**FY 2016 Budget**	**Difference between FY2016 and 2015**
5									
6		**Funding**							
7		Revenues:							
8	**4403**	Water service charges	540,000	530,000	530,000	615,000	630,000	630,000	-
9	**4402**	Water connection charges	10,000	10,000	10,000	4,000	4,000	4,000	-
10	**4401**	Water capital charges	1,000	1,000	1,000	2,000	2,000	5,000	3,000
11		Total Revenues	551,000	541,000	541,000	621,000	636,000	639,000	3,000
12									
13		Funds from prior years' reserve							
14	**4404**	Interest on Investments	35	45	45	45	45	45	-
15		**Total available funds**	**551,035**	**541,045**	**541,045**	**621,045**	**636,045**	**639,045**	3,000
16									
17		**Net Operating Expenditures:**							
18		Employment --							
19		Direct	212,504	210,663	210,663	216,827	215,062	211,990	(3,072)
20		Overtime	10,000	10,000	10,000	10,000	10,000	8,217	(1,783)
21	**69016**	Indirect - Admin Fee	41,686	31,734	31,734	32,635	33,743	45,648	11,905
22		Total Employment	**264,190**	**252,397**	**252,397**	**259,462**	**258,805**	**265,855**	7,050
23		Legal							
24	**6902**	Consulting, audit	**1,600**	**1,600**	**1,600**	**1,600**	1,600	1,600	-
25	**6903**	Liability and property insurance	**4,900**	**4,900**	**4,900**	**4,900**	4,500	4,600	100
26	**6904**	Other identified expenses:							-
27	**69041**	Office Supplies	600	600	600	700	700	1,000	300
28	**69042**	Computer/telemetry softwear	2,000	6,000	6,000	7,000	9,000	9,000	-
29	**69043**	Postage	1,400	1,500	1,500	1,600	1,800	1,500	(300)
30	**69044**	Electric - wells & Towers	22,000	22,000	22,000	23,500	23,500	23,500	-
31	**69045**	Water Testing	7,100	7,100	7,100	7,100	7,100	7,500	400
32	**69046**	Travel & Training	2,000	2,000	2,000	2,000	2,000	2,000	-

	A	F	J	K	L	M	N	O	P
33	69047	Dues & Subscriptions	250	250	250	300	500	500	-
34	69048	Telephone	1,500	1,500	1,500	2,000	2,000	2,000	-
35	69049	Uniforms	3,800	3,800	3,800	5,300	5,300	6,000	700
36	69050	Vehicle Expense	4,800	4,500	4,500	2,200	3,000	2,000	(1,000)
37	69051	Materials & supplies	25,000	25,000	25,000	25,000	27,000	27,000	-
38	69052	Maintenance on arsenic system	20,000	4,500	4,500	20,000	37,438	50,000	12,562
39	690531	Maintenance on generator well #2	1,200	2,500	2,500	2,500	2,500	2,500	-
40	690532	Server time - Missions units	2,300	0	0	2,300	2,300	2,500	200
41	690533	Water tower tank inspections	10,000	0	0	0			-
42	69053	Misc	500	500	500	500	500	500	-
43		Total Other Identified Expenditures	**104,450**	**81,750**	**81,750**	**102,000**	**124,638**	**137,500**	12,862
44		Total Operating	**375,140**	**340,647**	**340,647**	**367,962**	**389,543**	**409,555**	20,012
45									
46		**Capital Expenditures**							
47		Arsenic Plant upgrades	20,739						
48		6" Grace St water line replacement & hydrant		20,000	***38,391***				
49		Water Service to S. Trail Parking Lot		3,100	3,100				
50		Water Tower Maintenance Contract				75,600	103,421	103,421	27,821
51		Total Capital	**20,739**	**23,100**	**41,491**	**75,600**	**103,421**	**103,421**	**27,821**
52									
53		**Debt Service**							
54	6908	Old Water Bonds South Tower(USDA)	75,050	75,050	75,050	75,050	75,050	63,136	(11,914)
55	6907	North Tower Construction & Line Imp.(CDA Bon	23,749	23,749	23,749	24,127	24,127	19,029	(5,098)
56	6909	2006 Arsenic Removal & System Imp	43,904	43,904	43,904	43,904	43,904	43,904	-
57		Total Debt Service	**142,703**	**142,703**	**142,703**	**143,081**	**143,081**	**126,069**	(17,012)
58									
59	6999	**Transfer to Prior Year's Reserve**	**12,453**	**34,595**	***16,204***	**34,402**			**(34,402)**
60									
61		**Total expenditures**	**551,035**	**541,045**	**541,045**	**621,045**	**636,045**	**639,045**	**3,000**
62									
63									
64		**Funding Over (Under) Expenditures**	**0**	**0**	(0)	**0**	**0**	**0**	**0**