

Town of Church Hill
 FY 2017-18 General Fund Budget
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
Intergovernmental	
County	
Bank Stock Tax	32.00
Payment in Lieu of Taxes	2,000.00
Municipal Aid	26,000.00
Total County	<u>28,032.00</u>
State	
Critical Areas	1,000.00
Highway User Fee	17,200.00
Total State	<u>18,200.00</u>
Total Intergovernmental	<u>46,232.00</u>
Licenses and Permits	
Building Permits	5,000.00
Demolition Permit	40.00
Franchise Fees	4,000.00
Occupancy Permit	35.00
Traders Licenses	100.00
Total Licenses and Permits	<u>9,175.00</u>
Miscellaneous Revenue	
Grass cutting	500.00
Donations	400.00
Interest - Account	3,000.00
Other Revenue	200.00
Reimbursement	700.00
Rent	16,000.00
Total Miscellaneous Revenue	<u>20,800.00</u>
Service Charges	
Development Assessments	5,600.00
Development Fees	
Category 2 Site Plan	720.00
Guaranty Fund	100.00
Zoning Certificate Fee	350.00
Total Development Fees	<u>1,170.00</u>
Total Service Charges	<u>6,770.00</u>
Taxes - Local	
Income Tax	40,000.00
Pen/Int/Adv/Legal	0.00
Property Taxes	
FY 2017-18	180,000.00
Total Property Taxes	<u>180,000.00</u>

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Railroad and Public Utilities	13,000.00
Total Taxes - Local	<u>233,000.00</u>
Total Income	<u>315,977.00</u>
Gross Profit	<u>315,977.00</u>
Expense	
Community Develop & Pub Hsg	2,000.00
Debt Service	
Principal Adj	0.00
402 Main - Prin Payment	21,000.00
Interest	<u>8,000.00</u>
Total Debt Service	29,000.00
Electric-406 Main	2,500.00
General Government	
Financial Administration	
Accountant	4,000.00
Audit	<u>14,000.00</u>
Total Financial Administration	18,000.00
General Services	
Sewer User Fee - 406 Main	315.00
Electric - 324 Main	1,000.00
Insurance - Property	1,600.00
Real Estate Taxes	6,600.00
Repairs/Maintenance	30,000.00
Sewer User Fees - 324 Main	1,260.00
Telephone	<u>2,000.00</u>
Total General Services	42,775.00
Legal	10,000.00
Other General Government	
Workers' Compensation	600.00
Donations	2,000.00
Advertising	600.00
Bank Charges	50.00
Computer Maint. & Equip.	100.00
Copier Rental	2,400.00
Document Storage	275.00
Insurance - Fidelity Bond	1,100.00
Member Organization Expenses	800.00
Membership Dues	600.00
Office Expense	3,000.00
Payroll	
Payroll services	600.00
Administrative Assistant	19,500.00

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Consultant	5,000.00
Total Payroll	<u>25,100.00</u>
Payroll Taxes	4,000.00
Reimbursable Expenditures	5,000.00
Seminars/Workshops/Conventions	3,000.00
Volunteer Appreciation	3,000.00
Computer/Internet & Website Service	<u>1,000.00</u>
Total Other General Government	52,625.00
Miscellaneous Expenditures	
Guaranty Fund	<u>100.00</u>
Total Miscellaneous Expenditures	100.00
Planning and Zoning	
Planning & Zoning Administrator	34,000.00
Engineering Review & Inspect.	<u>8,000.00</u>
Total Planning and Zoning	<u>42,000.00</u>
Total General Government	<u>165,500.00</u>
Public Safety	
Fire and Rescue Services	
Annexed Development Fees	1,600.00
Volunteer Fire and Rescue-Donations	<u>1,000.00</u>
Total Fire and Rescue Services	2,600.00
Other Public Safety	
Miss Utility	50.00
Mosquito Control	2,500.00
Pest control	<u>300.00</u>
Total Other Public Safety	<u>2,850.00</u>
Total Public Safety	<u>5,450.00</u>
Public Works	
Christmas Lights	
Christmas Lights - Electric	400.00
Christmas Lights Inst/Removal	<u>600.00</u>
Total Christmas Lights	1,000.00
Trash Collection	
Fixed Rate	29,000.00
Landfill Fees	<u>21,000.00</u>
Total Trash Collection	50,000.00
Transportation Services	
Mowing	8,000.00
Snow Removal	10,000.00
Street Lighting	25,000.00
Street Repair	80,000.00
Street Tree Maintenance	1,000.00

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Total Transportation Services	<u>124,000.00</u>
Total Public Works	<u>175,000.00</u>
Total Expense	<u>379,450.00</u>
Net Ordinary Income	<u>-63,473.00</u>
Other Income/Expense	
Other Income	
Prior Year Unexpended Surplus	<u>66,000.00</u>
Total Other Income	<u>66,000.00</u>
Net Other Income	<u>66,000.00</u>
Net Income	<u>2,527.00</u>