

City of Winterville Annual Budget - 2016

2016

Ordinary Income/Expense

Income

31.0000 · Tax Revenue	
31.1100 · Property Tax Current Year (A-Q4)	89,708
31.1200 · Property Tax Prior Year	-
31.1315 · Motor Vehicle Tax Curr Year (M)	5,500
31.1316 · TAVT Vehicle Tax (M)	18,000
31.1320 · Mobile Home Tax - Curr Year	47
31.1340 · Intangible Tax	2,500
31.1600 · Real Estate Transfer Tax	200
31.1710 · Franchise Tax - Electric (A-Q1)	50,000
31.1730 · Franchise Tax - Natural Gas (Q)	6,500
31.1750 · Franchise Tax - Cable (Q)	16,500
31.1760 · Franchise Tax - Telephone (Q)	3,000
31.3100 · Local Option Sales Tax (M)	209,000
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	4,800
31.6200 · Insurance Premium Tax (A-Q4)	56,000
Total 31.0000 · Tax Revenue	461,754
 32.0000 · License & Permit Revenue	
32.1200 · General Business License	8,000
32.2200 · Building Permit Fee	350
32.2230 · Sign Permit App Fee	250
Total 32.0000 · License & Permit Revenue	8,600
 34.0000 · Charges for Services	
34.1400 · Printing/Duplicating Services	-
34.2120 · Accident Reports	-
34.7200 · Rental Income - Park/Pavilion	5,500
34.7900 · Rental Income - Depot	4,000
Total 34.0000 · Charges for Services	9,500
 35.0000 · Fines and Forfeitures	
35.1170 · Fines & Forfeitures - Court	40,000
Total 35.0000 · Fines and Forfeitures	40,000
 36.0000 · Investment Income	
36.1000 · Interest Revenue	400
Total 36.0000 · Investment Income	400
 37.0000 · Contributions & Donations-Prvt	
37.1000 · Donations	-
Total 37.0000 · Contributions & Donations-Prvt	-

2016

Total Income	520,254
---------------------	----------------

Gross Profit 520,254

2016

Expense

1000 General Government

1100 Legislative

51.1000 Legisl Salaries & Wages

51.1100 Legis. Wages - Council 7,800

Total 51.1000 Legisl Salaries & Wages 7,800

Total 1100 Legislative 7,800

1300 Executive

51.1000 Exec Salares & Wages

51.1100 Exec Wages - Mayor 12,000

51.1100 Exec Wages -Clerk 42,662

Total 51.1000 Exec Salares & Wages 54,662

51.2000 Employee Benefits

51.2100 Group Insurance - Clerk 9,794

51.2200 FICA Expense - Clerk 2,645

51.2300 Medicare Exp - Clerk 619

51.2400 Retirement Exp - Clerk 1,280

51.2700 Workers Comp - Clerk 295

Total 51.2000 Employee Benefits 14,633

52.0000 Purchased Services

52.3600 Dues & Fees - Clerk

52.3700 Training & Ed-Clerk 1,000

Total 52.0000 Purchased Services 1,000

1300 Executive - Other

Total 1300 Executive 70,295

1500 General Administration

51.1000 Salares & Wages

51.1100 Admin Wages 13,191

51.1200 Temp Help - Admin -

Total 51.1000 Salares & Wages 13,191

51.2000 Employee Benefits

51.2200 FICA Expense - Admin 818

51.2300 Medicare Exp- Admin 191

51.2700 Workman's Comp - Admin 91

Total 51.2000 Employee Benefits 1,100

2016

52.0000 Purchased Services

52.1200 Prof Services - Admin	3,000
52.1210 Legal Services - Admin	5,000
52.1220 Accounting Svcs-Admin	6,000
52.1230 Engineering Svcs-Admin	
52.1240 Code Enforcement-Admin	
52.1400 Credit Card Chgs-Admin	850
52.2200 R&M Building City Hall	500
52.2220 R&M Equip City Hall	-
52.3100 Business Insurance-Admi	32,000
52.3300 Advertising - Admin	1,400
52.3400 Printing - Admin	1,000
52.3500 Travel - Admin	100
52.3600 Dues & Fees - Admin	1,500
52.3700 Training & Ed-Admin	-
52.3800 Licenses - Admin	-

Total 52.0000 Purchased Services 51,350

53.0000 Supplies

53.1100 General Supplies-Admin	500
53.1210 Water & Sewer-City Hall	1,000
53.1220 Natural Gas - City Hall	800
53.1230 Electric-City Hall	1,600
53.1400 Books/Periodicals-Admin	-
53.1540 Telecomm-City Hall	5,100
53.1600 Small Equipment - Admin	-
53.1700 Office Supplies - Admin	1,500
53.1900 Postage - Admin	1,500

Total 53.0000 Supplies 12,000

54.0000 Capital Outlay

54.1400 Infrastructure-City-Wide	20,000
54.2400 Computers-City Hall	-

Total 54.0000 Capital Outlay 20,000

Total 1500 General Administration 97,642

Total 1000 General Government 175,737

2016

2000 Judicial

2650 Municipal Court

52.0000 Purchased Services

52.1200 Professional Svcs-Court 1,000

52.1210 Legal Services - Court 500

52.1400 Credit Card Fees-Court 1,000

52.3600 Dues & Fees - Court -

Total 52.0000 Purchased Services 2,500

53.0000 Supplies

56.1600 Small Equipment - Court -

53.0000 Supplies -

57.0000 Other Costs

57.2000 Annuity & Benefit Fund 1,600

57.2100 Court Fees-Mandated 12,000

Total 57.0000 Other Costs 13,600

Total 2650 Municipal Court 16,100

Total 2000 Judicial 16,100

2016

3000 Public Safety

3200 Police

3210 Police Administration

51.1000 Salaries & Wages

51.1100 Salaries & Wages-Chief	48,470
Total 51.1000 Salaries & Wages	48,470

51.2000 Employee Benefits

51.2100 Group Insurance-Chief	90
51.2200 FICA Expense - Chief	3,005
51.2300 Medicare Expense-Chief	703
51.2400 Retirement Exp-Chief	1,454
51.2700 Workman's Comp - Chief	4,852
Total 51.2000 Employee Benefits	10,104

52.0000 Purchased Services

52.1200 Professional Svcs-Polic	-
52.1210 Legal Services - Police	-
52.2200 R&M Building-Police	-
52.2210 R&M Vehicle-Police	6,000
52.2220 R&M Equip-Police	1,000
52.3200 Communications - Police	1,500
52.3500 Travel - Police	750
52.3600 Dues & Fees - Police	150
52.3700 Training & Ed-Police	750
Total 52.0000 Purchased Services	10,150

53.0000 Supplies

53.1210 Water & Sewer - Police	200
53.1220 Natural Gas - Police	750
53.1230 Electric-Police	900
53.1300 Food - Police	-
53.1600 Small Equip - Police	-
53.1400 Books & Periodicals	-
53.1540 Telephone	1,515
53.1600 Small Equip - Police	-
53.1700 Office Supplies-Police	100
53.1800 Uniforms - Police	500
53.2000 Fuel,Gas,Oil - Police	10,000
Total 53.0000 Supplies	13,965

54.0000 Capital Outlay

54.1300 Building-Police Dept	-
------------------------------	---

	2016
54.2200 Vehicles-Police	-
54.2400 Computers-Police	-
54.2500 Equipment-Police	-
Total 54.0000 Capital Outlay	-
Total 3210 Police Administration	82,689

2016

3220 Police Patrol	
51.1000 Salaries & Wages	
51.1100 Salaries & Wages-Patrol FT	37,121
51.1101 Salaries & Wages-Patrol PT	53,099
Total 51.1000 Salaries & Wages	<u>90,220</u>
51.2000 Employee Benefits	
51.2100 Group Insurance-Patrol	9,794
51.2200 FICA Expense-Patrol	5,594
51.2300 Medicare Expense-Patrol	1,308
51.2400 Retirement Exp-Patrol	1,114
51.2700 Workman's Comp-Patrol	9,031
Total 51.2000 Employee Benefits	<u>26,841</u>
Total 3220 Police Patrol	<u>117,060</u>
Total 3200 Police	<u>199,749</u>
3500 Fire	
51.2000 Employee Benefits	
51.2101 Life & Acc Ins-Fire	2,104
51.2700 Workers Comp-Fire	357
Total 51.2000 Employee Benefits	<u>2,461</u>
52.0000 Purchased Services	
52.2200 R&M Building-Fire	-
52.2210 R&M Vehicle-Fire	3,000
52.2220 R&M Equip-Fire	-
52.3600 Dues & Fees - Fire	200
52.3700 Training & Ed-Fire	-
Total 52.0000 Purchased Services	<u>3,200</u>
53.0000 Supplies	
53.1100 General Supplies - Fire	-
53.1300 Food - Fire	-
53.1600 Small Equipment-Fire	8,000
53.1800 Uniforms-Fire	500
53.2000 Fuel,Gas & Oil - WVFD	1,500
Total 53.0000 Supplies	<u>10,000</u>
54.0000 Capital Outlay	
54.2200 Vehicles-Fire	-
54.2500 Equipment-Fire	-
Total 54.0000 Capital Outlay	<u>-</u>
Total 3500 Fire	<u>15,661</u>

2016

Total 3000 Public Safety	215,410
---------------------------------	----------------

4000 Public Works**4100 Public Works Admin****51.1000 Salaries & Wages**

51.1100 Salaries & Wages-PW	33,461
-----------------------------	--------

51.1200 Temp Help-PW	5,588
----------------------	-------

Total 51.1000 Salaries & Wages	39,049
---	---------------

51.2000 Employee Benefits

51.2100 Group Insurance-PW	9,794
----------------------------	-------

51.2200 FICA Expense - P/W	2,075
----------------------------	-------

51.2300 Medicare Expense-PW	485
-----------------------------	-----

51.2400 Retirement Expense-PW	1,004
-------------------------------	-------

51.2700 Worker's Comp - PW	3,252
----------------------------	-------

Total 51.2000 Employee Benefits	16,610
--	---------------

52.0000 Purchased Services

52.2130 Janitorial Serv - PW	
------------------------------	--

52.2140 Lawn Care Serv - PW	500
-----------------------------	-----

52.2200 R&M Building-PW	500
-------------------------	-----

52.2210 R&M Vehicle-PW	1,500
------------------------	-------

52.2220 R&M Equip-PW	2,000
----------------------	-------

52.2320 Equipment Rental-PW	250
-----------------------------	-----

Total 52.0000 Purchased Services	4,750
---	--------------

53.0000 Supplies

53.1100 General Supplies - PW	1,500
-------------------------------	-------

53.1210 Water & Sewer-PW & Fire	400
---------------------------------	-----

53.1215 Stormwater Utility - PW	461
---------------------------------	-----

53.1220 Natural Gas-PW & Fire	1,140
-------------------------------	-------

53.1230 Electric-PW & Fire	4,000
----------------------------	-------

53.1540 Telephone - PW	757
------------------------	-----

53.1600 Small Equipment - PW	100
------------------------------	-----

53.1700 Office Supplies - PW	-
------------------------------	---

53.1800 Uniforms-PW	200
---------------------	-----

53.2000 Fuel,Gas & Oil - P/W	2,000
------------------------------	-------

53.2100 Cleaning Supplies - PW	500
--------------------------------	-----

Total 53.0000 Supplies	11,058
-------------------------------	---------------

54.0000 Capital Outlay

54.1300 Building-Public Works	-
-------------------------------	---

54.2100 Machinery-Public Works	-
--------------------------------	---

	2016
54.2200 Vehicles-Public Works	-
54.2400 Computers-PW	-
54.2500 Equipment-Public Works	750
Total 54.0000 Capital Outlay	750
<hr/>	
Total 4100 Public Works Admin	72,217
<hr/>	
Total 4000 Public Works	72,217

6000 Culture & Recreation

6100 Cultural Amenities

6149 Depot

52.0000 Purchased Services	
52.2200 R&M Building-Depot	500
Total 52.0000 Purchased Services	500

53.0000 Supplies	
53.1210 Water-Depot	90
53.1220 Natural Gas-Depot	1,200
53.1230 Electric-Depot	2,100
Total 53.0000 Supplies	3,390

54.0000 Capital Outlay	
54.1300 Building-Depot	-
Total 54.0000 Capital Outlay	-

Total 6149 Depot	3,890
------------------	-------

6155 Bookstore

52.0000 Purchased Services	
52.2200 R&M Building-Bookstore	-
Total 52.0000 Purchased Services	-

53.0000 Supplies	
53.1230 Electric-Bookstore	2,000
Total 53.0000 Supplies	2,000

54.0000 Capital Outlay	
54.1300 Building-Bookstore	-
Total 54.0000 Capital Outlay	-

Total 6155 Bookstore	2,000
----------------------	-------

2016

6172 Doctors Museum

52.0000 Purchased Services

52.2200 R&M Building-Dr Museum	250
Total 52.0000 Purchased Services	<hr/> 250

53.0000 Supplies

53.1100 General Supplies	-
53.1230 Electric-Dr Museum	300
Total 53.0000 Supplies	<hr/> 300

54.0000 Capital Outlay

54.1300 Building-Doctors Museum	-
Total 54.0000 Capital Outlay	<hr/> -

Total 6172 Doctors Museum	<hr/> 550
----------------------------------	-----------

2016

6190 Boy Scout Hut

53.0000 Supplies

53.1230 Electric-Boy Scout Hut	375
Total 53.0000 Supplies	<hr/> 375

54.0000 Capital Outlay

54.1300 Building-Boy Scout Hut	-
Total 54.0000 Capital Outlay	<hr/> -

Total 6190 Boy Scout Hut	<hr/> 375
--------------------------	-----------

6195 Senior Center

52.0000 Purchased Services

52.1200 Professional Svcs-SrCen	-
52.1210 Legal Svcs-Sr Center	<i>unknown</i>
52.1230 Engineering Svcs-Sr Cen	-
52.3100 Business Ins-Sr Center	1,500
Total 52.0000 Purchased Services	<hr/> 1,500

54.0000 Capital Outlay

54.1300 Building-Sr Center	-
54.1400 Infrastructure-Sr. Cent	-
54.2500 Equipment-Sr Center	-
54.0000 Capital Outlay - Other	-
Total 54.0000 Capital Outlay	<hr/> -

Total 6195 Senior Center	1,500
--------------------------	-------

Total 6100 Cultural Amenities	<hr/> 8,315
-------------------------------	-------------

6200 Parks

6220 Pittard Park & Pavilion

52.0000 Purchased Services	-
52.2100 Janitorial Svcs-Pav	-
52.2140 Lawn Care Serv - Park	-
52.2200 R&M Building-Pavilion	-
Total 52.0000 Purchased Services	<hr/> -

53.0000 Supplies

53.1210 Water & Sewer-Park/Pav	450
53.1220 Natural Gas - Park/Pav	350
53.1230 Electric-Park & Pavili	3,000
Total 53.0000 Supplies	<hr/> 3,800

2016

54.0000 Capital Outlay	
54.1300 Building-Pavilion	-
Total 54.0000 Capital Outlay	-
Total 6220 Pittard Park & Pavilion	3,800
Total 6200 Parks	3,800

2016

6500 Library

52.0000 Purchased Services

52.1200 Professional Services

52.2130 Janitorial Serv-Library

52.2200 R&M Building-Library

-

Total 52.0000 Purchased Services

-

53.0000 Supplies

53.1210 Water & Sewer - Library

75

53.1220 Natural Gas - Library

1,300

53.1230 Electricity - Library

1,200

Total 53.0000 Supplies

2,575

54.0000 Capital Outlay

54.1300 Building-Library

-

Total 54.0000 Capital Outlay

-

57.0000 Other Costs

57.2000 Library Regional System

18,000

Total 57.0000 Other Costs

18,000

Total 6500 Library

20,575

6000 Culture & Recreation - Other

Total 6000 Culture & Recreation

32,690

2016

7000 Housing & Development	
7400 Planning & Zoning	
51.0000 Salaries & Wages	
51.1100 P&Z Wages	4,200
Total 51.0000 Salaries & Wages	<u>4,200</u>
52.0000 Purchased Services	
52.1200 Professional Svcs	
52.1210 Legal Services	
52.1230 Engineering Svcs	1,200
Total 52.0000 Purchased Services	<u>1,200</u>
Total 7400 Planning & Zoning	<u>5,400</u>
Total 7000 Housing & Development	5,400
7500 Santa In the Park	
7500 Santa In the Park	
53.1100 Gen. Supplies	-
53.1600 Small Equipment	-
Total 7500 Santa in the Park	<u>-</u>
Total 7500 Santa in the Park	-
Total Expense	<u>517,554</u>
Net Ordinary Income	2,700
Other Income/Expense	
Other Income	
33.0000 · Intergovernmental Revenues	
33.1315 · Library Grant Proceeds	-
33.1310 · CDBG Grant Proceeds	-
33.1311 · LMIG Grant Proceeds	-
33.9000 · USDA Loan Proceeds	-
33.0000 · Intergovernmental Revenues - Other	-
Total 33.0000 · Intergovernmental Revenues	<u>-</u>
34.9300 · Return Check Charges	
39.0000 · Other Financing Sources	
39.1000 · Transfers In	100,000
Total 39.0000 · Other Financing Sources	<u>100,000</u>
Total Other Income	100,000

2016

58.0000 · Debt Service

58.1300 · Princial - USDA Loan

100,000

58.2300 · Interest - USDA Loan

2,700

Total 58.0000 · Debt Service

102,700

Other Expense

102,700

Net Other Income

(2,700)

Net Income

(0)
