

**City Of Winterville - General Fund**  
**APPROVED 2017 Budget**  
 July 12, 2016

APPROVED 7-12-2016

**Income**

<b>31.0000 · Tax Revenue</b>	
31.1100 · Property Tax Current Year (A-Q4)	94,923
31.1200 · Property Tax Prior Year	0
31.1300 · Personal Property Tax Current Year	0
31.1315 · Motor Vehicle Tax Current Year (M)	5,000
31.1316 · TAVT Vehicle Tax (M)	21,700
31.1320 · Mobile Home Tax	50
31.1340 · Intangible Tax	2,200
31.1400 · Personal Property Tax Prior Year	0
31.1600 · Real Estate Transfer Tax	500
31.1710 · Franchise Tax - Electric (A-Q1)	47,000
31.1730 · Franchise Tax - Natural Gas (Q)	6,000
31.1750 · Franchise Tax - Cable (Q)	17,000
31.1760 · Franchise Tax - Telephone (Q)	6,000
31.3100 · Local Option Sales Tax (M)	210,000
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	5,075
31.6200 · Insurance Premium Tax (A-Q4)	65,000
31.9110 · Penalty & Interest - Property Tax	0
31.9120 · Penalty & Interest - Personal Property Tax	0
31.0000 · Tax Revenue - Other	0
<b>Total 31.0000 · Tax Revenue</b>	<b>480,448</b>
<b>32.0000 · License &amp; Permit Revenue</b>	
32.1200 · General Business License	8,000
32.2200 · Building Permit Fee	350
32.2210 · P&Z Application Fee	0
32.2230 · Sign Permit Application Fee	250
32.4100 · Penalty & Interest - Licenses & Permits	0
<b>Total 32.0000 · License &amp; Permit Revenue</b>	<b>8,600</b>
<b>34.0000 · Charges for Services</b>	
34.1400 · Printing/Duplicating Services	0
34.2120 · Accident Reports	0
34.7200 · Rental Income - Park/Main Pavilion	6,500
34.7202 · Pavilion #2 Rental (Small Pav.)	1,200
34.72XX · Pavilion #3 Rental (Small Pav.)	1,200
34.7900 · Rental Income - Depot	6,500
34.7910 · Rental Income - Community/Senior Center	12,000
34.7915 · Income - Community/Senior Center Program Services	8,000
34.8000 · Income - Community Garden	2,000
34.9100 · Cemetery	0
34.9900 · Other Charges for Services	0
34.9910 · Forfeiture of Rental Deposit	0
34.0000 · Charges for Services - Other	0
<b>Total 34.0000 · Charges for Services</b>	<b>37,400</b>

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35.0000 · Fines and Forfeitures	
35.1170 · Fines & Forfeitures - Court	20,000
Total 35.0000 · Fines and Forfeitures	<u>20,000</u>
36.0000 · Investment Income	
36.1000 · Interest Revenue	400
Total 36.0000 · Investment Income	<u>400</u>
37.0000 · Contributions & Donations-Private	
37.1000 · Donations - Miscellaneous	1,000
37.1200 · Donations - Doctor Museum	1,000
37.1300 · Donations - Community/Senior Center	1,000
37.XXXX · Activities - Community/Senior Center	5,000
37.1400 · Donations - Auditorium	1,000
Total 37.0000 · Contributions & Donations-Private	<u>9,000</u>
38.0000 · Miscellaneous Revenue	
38.1000 Sale of Metal/Scrap	0
Total 38.0000 · Miscellaneous Revenue	<u>0</u>
Total Income	<u>555,848</u>
Gross Revenues	<u><u>555,848</u></u>

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**Expenditures**

**1000 General Government**

**1100 Legislative**

**51.1000 Salaries & Wages**

51.1100 Wages - Councilmembers 7,800

**51.2000 Employee Benefits**

51.2700 Workman's Comp Insurance 420

**Total 51.1000 Salaries & Wages** 8,220

**51.0000 Purchased Services**

51.3600 Dues & Fees - Councilmembers 0

51.3700 Training & Education - Councilmembers 5,000

**Total 51.0000 Purchased Services** 5,000

**Total 1100 Legislative** 13,220

**1300 Executive**

**51.1000 Salaries & Wages**

51.1100 Salaries & Wages - Mayor 12,000

51.1100 Salaries & Wages - Clerk 43,515

**Total 51.1000 Salaries & Wages** 55,515

**51.2000 Employee Benefits**

51.2100 Group Insurance - Clerk 8,065

51.2200 FICA Tax - Clerk 2,698

51.2300 Medicare Tax - Clerk 631

51.2400 Retirement Contribution - Clerk 1,305

51.2700 Workers Comp - Clerk 295

**Total 51.2000 Employee Benefits** 12,994

**52.0000 Purchased Services**

52.3600 Dues & Fees - Mayor 0

52.3700 Training & Education - Mayor 2,500

52.3600 Dues & Fees - Clerk 50

52.3700 Training & Education - Clerk 2,500

**Total 52.0000 Purchased Services** 5,050

**Total 1300 Executive** 73,560

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<b>1500 General Administration</b>	
<b>51.1000 Salaries &amp; Wages</b>	
51.1100 Administrative Wages	0
51.1200 Administrative Temporary Help	4,000
<b>Total 51.1000 Salaries &amp; Wages</b>	<u>4,000</u>
<b>51.2000 Employee Benefits</b>	
51.2200 FICA Tax	0
51.2300 Medicare Tax	0
51.2700 Workman's Comp Insurance	25
<b>Total 51.2000 Employee Benefits</b>	<u>25</u>
<b>52.0000 Purchased Services</b>	
52.1200 Professional Services	3,000
52.1210 Legal Services	5,000
52.1220 Accounting Services	6,000
52.1400 Credit Card Fees	850
52.2200 R&M Building City Hall	500
52.2220 R&M Equip City Hall	50
52.3100 Business Insurance	35,000
52.3300 Advertising	1,400
52.3310 Marketing & Promotion	7,000
52.3400 Printing	1,000
52.3500 Travel	400
52.3600 Dues & Fees	1,000
<b>Total 52.0000 Purchased Services</b>	<u>61,200</u>
<b>53.0000 Supplies</b>	
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
53.1300 Food - Admin	400
53.1400 Books/Periodicals-Admin	25
53.1540 Telecomm-City Hall	7,000
53.1600 Small Equipment - Admin	0
53.1700 Office Supplies - Admin	1,500
53.1900 Postage - Admin	1,500
<b>Total 53.0000 Supplies</b>	<u>14,325</u>
<b>54.0000 Capital Outlay</b>	
54.1400 Infrastructure-CityWide	20,000
54.2400 Computers-City Hall	0
54.2500 Equipment-City Hall	0
<b>Total 54.0000 Capital Outlay</b>	<u>20,000</u>
<b>Total 1500 General Administration</b>	<u>99,550</u>
<b>Total 1000 General Government</b>	<b>186,330</b>

**City Of Winterville - General Fund**  
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<b>2000 Judicial</b>	
<b>2650 Municipal Court</b>	
<b>52.0000 Purchased Services</b>	
52.1200 Professional Services - Court	300
52.1400 Credit Card Fees - Court	500
52.3600 Dues & Fees - Court	270
52.3700 Training - Court Clerk	300
52.3701 Training - Judge	325
<b>Total 52.0000 Purchased Services</b>	<u>1,695</u>
<b>53.000 Supplies</b>	
53.1600 Small Equipment - Court	0
<b>Total 53.000 Supplies</b>	<u>0</u>
<b>57.0000 Other Expenses</b>	
57.2000 Annuity & Benefit Fund	500
57.2100 Court Fees-Mandated	8,000
<b>Total 57.0000 Other Expenses</b>	<u>8,500</u>
<b>Total 2650 Municipal Court</b>	<u>10,195</u>
<b>Total 2000 Judicial</b>	<u>10,195</u>

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3000 Public Safety

3200 Police

3210 Police Administration

51.1000 Salaries & Wages

51.1100 Salaries & Wages - Chief 49,439

Total 51.1000 Salaries & Wages 49,439

51.2000 Employee Benefits

51.2100 Group Insurance - Chief 1,861

51.2200 FICA Tax - Chief 3,065

51.2300 Medicare Tax - Chief 717

51.2400 Retirement Contribution - Chief 0

51.2700 Workman's Comp Insurance - Chief 4,852

Total 51.2000 Employee Benefits 10,495

52.0000 Purchased Services

52.2200 R&M Building-Police 0

52.2210 R&M Vehicle-Police 3,000

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 7,150

53.0000 Supplies

53.1210 Water & Sewer - Police 300

53.1220 Natural Gas - Police 900

53.1230 Electric - Police 775

53.1300 Food - Police 350

53.1400 Books & Periodicals 0

53.1540 Telephone & Internet - WPD 2,250

53.1700 Office Supplies - Police 0

53.1800 Uniforms - Police 500

53.2000 Fuel,Gas,Oil - Police 10,000

Total 53.0000 Supplies 15,075

Total 3210 Police Administration 82,160

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<b>3220 Police Patrol</b>	
51.1000 Salaries & Wages	
51.1100 Salaries & Wages - Full Time	37,863
51.1101 Salaries & Wages - Part Time	54,161
<b>Total 51.1000 Salaries &amp; Wages</b>	<b>92,024</b>
51.2000 Employee Benefits	
51.2100 Group Insurance - Patrol	10,577
51.2200 FICA Tax - Patrol	5,706
51.2300 Medicare Tax - Patrol	1,334
51.2400 Retirement Contribution - Patrol	0
51.2700 Workman's Comp Insurance - Patrol	7,200
<b>Total 51.2000 Employee Benefits</b>	<b>24,817</b>
<b>Total 3220 Police Patrol</b>	<b>116,841</b>
<b>Total 3200 Police</b>	<b>199,001</b>
<b>3500 Fire</b>	
51.2000 Employee Benefits	
51.2101 Life & Accident Insurance - Fire	2,104
51.2700 Workers Comp Insurance - Fire	600
<b>Total 51.2000 Employee Benefits</b>	<b>2,704</b>
52.0000 Purchased Services	
52.2200 R&M Building - Fire	0
52.2210 R&M Vehicle - Fire	3,000
52.3600 Dues & Fees - Fire	100
52.3700 Training & Education - Fire	250
<b>Total 52.0000 Purchased Services</b>	<b>3,350</b>
53.0000 Supplies	
53.1100 General Supplies - Fire	0
53.1300 Food - Fire	0
53.1600 Small Equipment - Fire	8,000
53.1800 Uniforms - Fire	500
53.2000 Fuel, Gas & Oil - Fire	1,000
<b>Total 53.0000 Supplies</b>	<b>9,500</b>
<b>Total 3500 Fire</b>	<b>15,554</b>
<b>Total 3000 Public Safety</b>	<b>214,555</b>

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4000 Public Works

4100 Public Works Admin

51.1000 Salaries & Wages

51.1100 Salaries & Wages - Director	34,131
51.XXXX Salaries & Wages- Part Time	15,000
51.1200 Temporary Help	2,500
<b>Total 51.1000 Salaries &amp; Wages</b>	<b>51,631</b>

51.2000 Employee Benefits

51.2100 Group Insurance - PW	4,000
51.2200 FICA Tax - PW	3,201
51.2300 Medicare Tax - PW	749
51.2400 Retirement Contribution - PW	0
51.2700 Worker's Comp Insurance - PW	4,200
<b>Total 51.2000 Employee Benefits</b>	<b>12,150</b>

52.0000 Purchased Services

52.2130 Janitorial Serv - PW	0
52.2140 Lawn Care Serv - PW	0
52.2200 R&M Building - PW	500
52.2210 R&M Vehicle - PW	500
52.2220 R&M Equip - PW	1,000
52.2320 Equipment Rental - PW	250
<b>Total 52.0000 Purchased Services</b>	<b>2,250</b>

53.0000 Supplies

53.1100 General Supplies - PW	1,500
53.1210 Water & Sewer-PW & Fire	500
53.1215 Stormwater Utility - PW	500
53.1220 Natural Gas-PW & Fire	1,000
53.1230 Electric-PW & Fire	3,000
53.1540 Telephone - PW	900
53.1600 Small Equipment - PW	500
53.1700 Office Supplies - PW	0
53.1800 Uniforms-PW	200
53.2000 Fuel,Gas & Oil - P/W	2,000
52.2140 Lawn Care Supplies - PW	500
53.2100 Cleaning Supplies - PW	500
<b>Total 53.0000 Supplies</b>	<b>11,100</b>

54.0000 Capital Outlay

54.2550 PW Infrastructure - R&M	0
<b>Total 54.0000 Capital Outlay</b>	<b>0</b>

**Total 4100 Public Works** **77,131**

**Total 4000 Public Works** **77,131**

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6000 Cultural Amenities & 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 & Utilities	
53.1210 Water - Depot	90
53.1220 Natural Gas - Depot	1,200
53.1230 Electric - Depot	2,000
Total 53.0000 Supplies & Utilities	3,290

54.0000 Capital Outlay	
54.2500 Equipment - Depot	0
Total 54.0000 Capital Outlay	0

Total 6149 Depot 3,790

6155 Bookstore

52.0000 Purchased Services	
52.2200 R&M Building - Bookstore	0
Total 52.0000 Purchased Services	0

53.0000 Supplies & Utilities	
53.1230 Electric - Bookstore	1,500
Total 53.0000 Supplies & Utilities	1,500

Total 6155 Bookstore 1,500

6172 Doctors Museum

52.0000 Purchased Services	
52.2200 R&M Building - Dr Museum	250
Total 52.0000 Purchased Services	250

53.0000 Supplies & Utilities	
53.1100 General Supplies	0
53.1230 Electric - Dr Museum	750
Total 53.0000 Supplies & Utilities	750

54.0000 Capital Outlay	
Total 54.0000 Capital Outlay	0

Total 6172 Doctors Museum 1,000

6190 Boy Scout Hut

53.0000 Supplies & Utilities	
53.1230 Electric - Boy Scout Hut	375
Total 53.0000 Supplies & Utilities	375

Total 6190 Boy Scout Hut 375

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<b>6195 The Center</b>	
51.1000 Salaries & Wages	
51.1100 Wages - Director	15,300
51.XXXX Wages - Administrative	<u>0</u>
<b>Total 51.1000 Salaries &amp; Wages</b>	<b>15,300</b>
51.2000 Employee Benefits	
51.2200 FICA Tax - Director	949
51.2300 Medicare Tax - Director	222
51.2700 Worker's Comp Insurance - Director	<u>104</u>
<b>Total 51.2000 Employee Benefits</b>	<b>1,275</b>
52.0000 Purchased Services	
52.1200 Professional Services	0
52.1210 Legal Services	0
52.1215 Teaching Services	1,000
52.1230 Engineering Services	0
52.1400 Credit Card fees	125
52.2130 Janitorial Services	0
52.2200 R&M Building	0
52.2220 R&M Equipment	0
52.3100 Business Insurance	1,500
52.3300 Advertising & Marketing	<u>5,000</u>
<b>Total 52.0000 Purchased Services</b>	<b>7,625</b>
53.000 Supplies & Utilities	
53.1100 General Supplies	3,000
53.1110 Classroom Supplies	0
53.1210 Water & Sewer	720
53.1220 Natural Gas	900
53.1230 Electric	7,200
53.1540 Telecommunications	1,800
53.1600 Small Equipment	1,500
53.1700 Office Supplies	0
53.1900 Postage & Mailings	0
53.2100 Cleaning Supplies	<u>220</u>
<b>Total 53.000 Supplies &amp; Utilities</b>	<b>15,340</b>
54.0000 Capital Outlay	
54.1300 Building	0
54.1400 Infrastructure	0
54.2500 Equipment	<u>0</u>
<b>Total 54.0000 Capital Outlay</b>	<b>0</b>
58.0000 Debt Service	
58.1300 Principal & Interest - USDA Loan	<u>65,163</u>
<b>Total 58.0000 Debt Service</b>	<b>65,163</b>
<b>Total 6195 The Center</b>	<b><u>104,703</u></b>

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<b>6196 Auditorium</b>	
52.0000 Purchased Services & Utilities	
53.1230 Electric - Auditorium	500
52.2200 R&M Building - Auditorium	0
52.3100 Insurance - Auditorium	1,358
<b>Total 52.0000 Purchased Services</b>	<u>1,858</u>
54.0000 Capital Outlay/Historic Preservation	
54.1300 Building	0
54.1400 Infrastructure	0
54.2500 Equipment	0
<b>Total 54.0000 Capital Outlay/Historic Preservation</b>	<u>0</u>
<b>Total 6196 Auditorium</b>	1,858
<b>Total 6100 Cultural Amenities</b>	<b>113,226</b>
<b>6200 Parks</b>	
6220 Pittard Park & Main Pavilion	
52.0000 Purchased Services	
52.2100 Janitorial Services	0
52.2140 Lawn Care Services	0
52.2200 R&M Building	0
<b>Total 52.0000 Purchased Services</b>	<u>0</u>
53.0000 Supplies & Utilities	
53.1210 Water & Sewer	500
52.2140 Lawn Care Supplies	500
53.1220 Natural Gas	500
53.1230 Electric	2,500
<b>Total 53.0000 Supplies &amp; Utilities</b>	<u>4,000</u>
54.0000 Capital Outlay	
54.1300 Building - Pavilion	0
<b>Total 54.0000 Capital Outlay</b>	<u>0</u>
<b>Total 6220 Pittard Park &amp; Main Pavilion</b>	4,000
6221 Pavilion #2 & Restrooms	
52.0000 Purchased Services	
52.2100 Janitorial Services	0
52.2200 R&M Building	350
<b>Total 52.0000 Purchased Services</b>	<u>350</u>
53.0000 Supplies & Utilities	
53.1210 Water & Sewer	500
53.1230 Electric	500
<b>Total 53.0000 Supplies &amp; Utilities</b>	<u>1,000</u>
<b>Total 6221 Pavilion #2 &amp; Restrooms</b>	1,350

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<b>622X Pavilion #3</b>	
52.0000 Purchased Services	
52.2100 Janitorial Services	0
52.2200 R&M Building	350
<b>Total 52.0000 Purchased Services</b>	<u>350</u>
53.0000 Supplies & Utilities	
53.1210 Water & Sewer	0
53.1230 Electric	0
<b>Total 53.0000 Supplies &amp; Utilities</b>	<u>0</u>
<b>Total 622X Pavilion #3 &amp; Restrooms</b>	350
<b>6225 Wesley Whitehead Field</b>	
52.0000 Purchased Services	
52.2140 Lawn Care Services-WW	0
<b>Total 52.0000 Purchased Services</b>	<u>0</u>
53.0000 Supplies	
53.1100 General Supplies-WW	0
<b>Total 53.0000 Supplies</b>	<u>0</u>
<b>Total 6225 Wesley Whitehead Field</b>	0
<b>6226 Wesley Whitehead Square</b>	
53.1210 Water - Fountain	100
53.1230 Electric - Fountain	100
52.2230 R&M - WW Square Fountain	150
<b>Total 6226 Wesley Whitehead Square</b>	<u>350</u>
<b>6227 5 Points Triangle</b>	
53.1210 Water/Irrigation - 5 Points	100
53.1230 Electric - 5 Points	100
<b>Total 6227 5 Points Triangle</b>	<u>200</u>
 <b>Total 6200 Parks</b>	 <b>6,250</b>

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<b>6500 Library</b>	
52.0000 Purchased Services	
52.1200 Professional Services	0
52.2200 R&M Building - Library	0
<b>Total 52.0000 Purchased Services</b>	<b>0</b>
53.0000 Supplies & Utilities	
53.1210 Water & Sewer - Library	75
53.1220 Natural Gas - Library	1,300
53.1230 Electricity - Library	1,200
<b>Total 53.0000 Supplies &amp; Utilities</b>	<b>2,575</b>
54.0000 Capital Outlay	
54.1300 Building-Library	0
<b>Total 54.0000 Capital Outlay</b>	<b>0</b>
57.0000 Other Costs	
57.2000 Library Regional System	18,000
<b>Total 57.0000 Other Costs</b>	<b>18,000</b>
<b>Total 6500 Library</b>	<b>20,575</b>
<b>6600 Community Garden</b>	
52.2201 Upkeep & Maintenance - Garden	0
53.0000 Supplies	0
<b>Total 6600 Community Garden</b>	<b>0</b>
<b>Total 6000 Cultural Amenities &amp; Recreation</b>	<b>140,051</b>

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7000 Housing & Development	
7400 Planning & Zoning	
51.0000 Salaries & Wages	
51.1100 P&Z Wages	4,200
Total 51.0000 Salaries & Wages	4,200
52.0000 Purchased Services	
52.1200 Professional Svcs	7,500
52.1210 Legal Services	0
52.1230 Engineering Svcs	1,200
52.3700 Training & Education - P&Z	350
Total 52.0000 Purchased Services	9,050
Total 7400 Planning & Zoning	13,250
Total 7000 Housing & Development	13,250
7500 Santa in the Park	
53.1100 General Supplies - Santa	0
53.1300 Food - Santa	0
53.1600 Small Equipment - Santa	0
Total 7500 Santa in the Park	0
<b>Total Expenditures</b>	<b>641,511</b>
Other Revenues and Expenditures	
Other Revenues	
33.0000 · Intergovernmental Revenues	
33.1310 · CDBG Grant Proceeds	0
33.1311 · LMIG Grant Proceeds	20,500
33.1315 · Library Grant Proceeds	0
33.9000 · USDA Loan Proceeds	0
Total 33.0000 · Intergovernmental Revenues	20,500
39.0000 · Other Financing Sources	
39.1000 · Transfers In (SPLOST2011/USDA Loan)	65,163
Total 39.0000 · Other Financing Sources	65,163
<b>Total Other REVENUES</b>	<b>85,663</b>
<b>Revenues Net of Expenditures</b>	<b>0</b>