

**TOWN OF BLACKSBURG
FY-2015
BUDGET**

AD VALOREM TAX	730,010
FINES & FORFEITURES	80,500
LICENSE FEES	360,000
MISCELLANEOUS INCOME	500
GARBAGE COLLECTION FEE	82,000
STATE AID TO SUBDIVISION	50,000
GOVERNMENT REVENUE-SCHOOL DISTRICT	90,000
RENTAL INCOME	3,600
LOCAL OPTION SALES TAX	45,000
YCNGA BILL COLLECTION	3,600
INTEREST INCOME	1,000
CEMETERY LOT SALES	25,000
HOSPITALITY INCOME	10,920
C FUNDS INCOME	35,000

TOTAL TOWN REVENUE 1,517,130

WATER SALES	995,000
SEWER CHARGES	390,000
PENALTIES	40,000
WATER TAPS	15,000
SEWER TAPS	4,000
CUT ON FEES	12,000
ADMIN FEES	13,500
INTEREST INCOME	935
MISC INCOME	500

TOTAL WATER REVENUE 1,470,935

TOTAL REVENUE 2,988,065

**FY – 2015 BUDGET
GENERAL FUND**

ADMINISTRATIVE SALARIES	55,615
FICA EXPENSE	4,255
HEALTH INSURANCE	33,260
RETIREMENT EXPENSE	5,897
WORKERS COMPENSATION	27,850
ADVERTISING	4,500
GENERAL INSURANCE	39,100
MEMBERSHIP DUES	1,000
MISCELLANEOUS EXPENSE	5,000
OFFICE SUPPLIES	10,000
PROFESSIONAL FEES	38,000
RECREATION DISTRICT	5,000
SENIOR CENTER	7,000
TAX BOOK PREPARATION	6,000
UTILITIES	19,000
COMPUTER MAINTENANCE	5,000
TRAVEL & TRAINING	8,000
CHRISTMAS DECORATIONS	500
TOWN HALL LOAN	00
NEW EQUIPMENT	8,271
UNEMPLOYMENT	6,000
GENERAL SUPPLIES	1,900
BUILDING REPAIR & MAINTENANCE	5,000
TOTAL ADMINISTRATIVE EXPENDITURES	296,148

POLICE WAGES	431,673
HEALTH INSURANCE	79,830
FICA	33,023
UNIFORM EXPENSE	10,000
AUTO MAINTENANCE	24,000
GAS & OIL	51,000
JURY EXPENSE	5,000
MISCELLANEOUS EXPENSE	2,000
PRISONER EXPENSE	9,000
SC LAW ENFORCEMENT FEES	38,250
SUPPLIES	6,500
TRAVEL & TRAINING	9,200
UTILITIES	26,420
AUTO & EQUIPMENT LEASE	00
NEW EQUIPMENT	23,222
OFFICE SUPPLIES	5,000
SOFTWARE MAINTENANCE	2,000
PUBLIC RELATIONS	500
BUILDING MAINTENANCE	6,000
CLOTHING ALLOWANCE	500
MUNICIPAL COURT RENT	9,240
MEMBERSHIP DUES	280
JUVENILE PRISONER EXPENSE	500
RETIREMENT EXPENSE	54,007
TOTAL POLICE EXPENDITURES	827,145

FY – 2015 BUDGET: GENERAL FUND CONTINUED

TOTAL FIRE EXPENDITURES	45,000
STREET DEPT WAGES	111,133
UNIFORMS	4,500
RETIREMENT	11,780
HEALTH INSURANCE	26,604
FICA	8,502
TRUCK & EQUIPMENT MAINTENANCE	20,683
GAS & OIL	18,000
STREET LIGHTS	30,500
MISCELLANEOUS EXPENSE	1,200
SUPPLIES	19,000
UTILITIES	13,000
GARBAGE TRUCK & CARTS	24,385
DISPOSAL FEES	00
BEAUTIFICATION & TREES	1,800
PAVING, SIDEWALKS, GUTTERING	35,000
NEW EQUIPMENT	3,250
REPAIRS TO BUILDINGS	3,000
TOTAL STREET EXPENDITURES	332,337
CEMETERY SUPPLIES	00
MOWING SERVICE	16,500
IMPROVEMENTS	00
TOTAL CEMETERY EXPENDITURES	16,500
TOTAL TOWN EXPENDITURES	1,517,130

**FY – 2015 BUDGET
WATER**

WATER WAGES	282,373
FICA EXPENSE	21,602
HEALTH INSURANCE	53,220
RETIREMENT EXPENSE	29,932
WORKERS COMPENSATION	7,500
UNIFORM EXPENSE	5,000
ENGINEERING FEES	16,500
PROFESSIONAL FEES	15,000
LABORATORY FEES	6,200
DHEC FEES	12,000
WATER PURCHASES	300,000
SYSTEM REPAIRS	150,000
SUPPLIES	10,000
TRUCK & EQUIPMENT MAINTENANCE	15,000
GAS & OIL	20,000
TRAVEL & TRAINING	5,000
UTILITIES	30,000
GENERAL INSURANCE	20,000
OFFICE SUPPLIES	2,000
COMPUTER MAINTENANCE	1,500
DEPRECIATION EXPENSE	275,760
MISCELLANEOUS EXPENSE	17,000
BILLING EXPENSE	7,000
MEMBERSHIP DUES	1,000
METER CHANGE OUT PROGRAM	0
VEHICLE & EQUIPMENT LEASE	11,415
NON CASH ITEM (DEPRECIATION)	(275,760)
TOWN HALL LOAN	00
TREATMENT CHEMICALS	5,000
NEW EQUIPMENT	10,653
PHYSICALS & DRUG TESTS	2,000
CDBG MATCH	50,000
CREDIT CARD EXPENSE	2,000
SALES & USE TAX	4,300

TOTAL WATER EXPENDITURES 1,113,195

**FY – 2015 BUDGET
SEWER**

SEWER WAGES	117,433
FICA EXPENSE	8,970
HEALTH INSURANCE	19,957
RETIREMENT EXPENSE	12,430
WORKERS COMPENSATION	2,500
UNIFORM EXPENSE	4,500
ENGINEERING FEES	2,500
PROFESSIONAL FEES	12,000
LABORATORY FEES	10,000
DHEC FEES	1,000
SYSTEM REPAIRS	23,000
SUPPLIES	8,000
TRUCK & EQUIPMENT MAINTENANCE	8,000
GAS & OIL	7,600
TRAVEL & TRAINING	2,000
UTILITIES	68,000
GENERAL INSURANCE	11,500
OFFICE SUPPLIES	1,000
COMPUTER MAINTENANCE	1,000
DEPRECIATION EXPENSE	164,550
MISCELLANEOUS EXPENSE	500
BILLING EXPENSE	7,000
MEMBERSHIP DUES	0
NEW EQUIPMENT	6,000
VEHICLE & EQUIPMENT LEASE	14,450
NON CASH ITEM (DEPRECIATION)	(164,550)
TOWN HALL LOAN	00
TREATMENT CHEMICALS	7,400
PHYSICALS	1,000
TOTAL SEWER EXPENDITURES	357,740
TOTAL WATER EXPENDITURES	1,470,935

SPECIAL REVENUE FUND: HOSPITALITY TAX

FY – 2015

REVENUE

TAX RECEIPTS 100,000

EXPENDITURES

BLACKSBURG BUSINESS ASSOCIATION 12,000

ADVERTISING: 6,000

ENTERTAINMENT: 6,000

CHEROKEE COUNTY RECREATION DISTRICT 5,000

PARK PERSONNEL 10,920

BROCHURE 3,080

DEVELOPMENT & PUBLICATION

MUSEUM BUILDING 69,000

TOTAL EXPENDITURES 100,000

SPECIAL REVENUE FUND: VICTIMS' ASSISTANCE

FY – 2015

REVENUE

VICTIMS' ASSISTANCE 6,500

EXPENSE

TRAINING FOR VA 2,000

POSTAGE, COPY AND PRINTING EXPENSE FOR VA 200

LITERATURE, REFERENCE MATERIALS FOR VA 1,500

LAP TOP COMPUTER FOR VA 2,300

OFFICE SUPPLIES FOR VA 500

TOTAL EXPENDITURE 6,500