MARTIN county

Enterprise Fund

Water / Sewer District 1

Water / Sewer District 1	FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
				BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
6100020 457110 Management Agreement (Wmsto	-43,411			-42,990		-43,105	-43,105
6100025 445236 NC DOT		-64,200					
6100025 481440 NC Water Infrastructure Fund	-19,450						
6100040 451500 Water Sales	-634,346	-706,839	-695,592	-718,235	-339,354	-690,259	-690,259
6100040 451510 Water Sales Shortage				-36,316			-27,098
6100040 452100 Water Tap Fees	0	-3,525	-4,200	-1,650	-1,650	-1,650	-1,650
6100040 452500 Meter Readings	-2,200						
6100040 452800 Cut off Fees	-4,690	-5,400	-2,695	-4,500	-2,485	-4,500	-4,500
6100040 453000 Occupancy Fee	-3,862	-2,990	-2,550	-2,500	-1,100	-2,500	-2,500
6100040 454000 Meter Tampering	-50	-105			-55		
6100040 458000 Late fees	-17,005	-18,248	-13,346	-15,000	-9,156	-15,000	-15,000
6100040 458500 Return check fee	-729	-985	-925	-300	-200	-300	-300
6100050 483990 Miscellaneous							
6100050 485000 Insurance proceeds	-23,565						
6100050 483120 Investment proceeds		-23,547	-22,783				
6100070 498067 Transfer from County Water Fund							
6100080 483591 Gain on refunding							
Total revenues	**-749,308**	**-825,839**	**-742,091**	**-821,491**	**-354,000**	**-757,314**	**-784,412**
6171100 512100 Salaries-Regular	90,638	103,383	107,566	112,218	65,915	114,327	116,899
6171100 512200 Salaries-Overtime	1,959	1,835	1,333	2,300	870	2,346	2,346
6171100 512600 Salaries-Temporary							
6171100 512700 Salaries-Longevity			600	700	700	700	700
6171100 518100 Social Security Expense	5,658	6,353	6,596	7,001	3,975	7,278	7,437
6171100 518105 Medicare Portion of FICA	1,323	1,486	1,542	1,638	956	1,702	1,740
6171100 518200 Retirement Contribution		0		11,563	6,904	13,428	13,722
6171100 518300 Hospitalization Contributio	15,340	17,815	18,903	20,632	11,763	20,368	20,368
6171100 518310 Hospitalization - Retiree							
6171100 518320 Cobra Fees							
6171100 518400 401K Contributions	2,763	3,129	3,270	3,388	2,025	4,695	4,798
6171100 518500 Unemployment Compensation							
6171100 518600 Worker's Compensation	3,503	3,646	4,818	4,160	4,721	5,193	3,365
6171100 518700 Life Insurance	70	78	77	100	56	56	56

6171100 518800 Flex Plus Fees	22	34	35	40	18	40	40
61711 00 519000 Pension Expense	7,777	10,131	17,939				
6171100 519110 OPEB Expense	9,766	9,060	24,573		87		
6171100 521200 Uniforms	1,337	548	1,389	1,250		1,250	1,250
6171100 525100 Gasoline	5,054	6,353	5,426	6,500	2,654	6,500	6,500
6171100 526100 Office Supplies & Materials	1,683	1,956	1,287	1,500	869	1,500	1,500
6171100 526150 Supplies-Equip (250-1500)		1,144	212	1,750		1,750	1,750
6171100 531100 Travel	146	139	148	650		650	350
6171100 532100 Telephone	3,379	3,067	2,820	2,500	682	3,000	1,500
6171100 532500 Postage	3,494	3,521	3,298	3,800	2,148	3,800	3,800
6171100 535300 Vehicles Repairs & Maintena	1,361	2,377	1,385	2,500	725	2,500	2,000
6171100 538200 Training Costs-(Outside)	248	200	231	900	310	900	900
6171100 539100 Advertising	55	222	250	250		250	250
6171100 544000 Munis Support	1,206	2,355	2,355	2,500	2,425	2,550	2,550
6171100 544500 Water Authority Fees							
6171100 545000 Insurance/Audit	4,929	4,615	4,723	6,035	6,035	6,638	6,831
6171100 547255 bad debt							
6171100 549900 Miscellaneous	-541	-520	-6,678				
6171100 559752 Professional fees		39		1,000		1,000	
6171100 599300 Reserve for future years							
Total Administration	**161,169**	**182,965**	**204,097**	**194,875**	**113,838**	**202,421**	**200,652**
6171300 524000 Testing/Chemical Supplies	3,147	5,369	2,303	7,000	469	7,000	5,500
6171300 526150 Parts and supplies	11,063	16,210	14,746	11,500	3,990	16,500	15,000
6171300 527000 Water purchase	238,983	281,235	290,603	312,834	182,487	285,128	285,128
6171300 533000 Utilities	9,213	9,065	6,183	8,000	2,233	8,000	7,000
6171300 535200 Maint/repair	33,234	73,002	7,316	6,200	3,260	6,200	6,200
6171300 541900 Storage Rent	6,000	6,000	6,000	6,000		6,000	6,000
6171300 546000 Depreciation	131,285	115,931	123,238				
6171300 549001 Permits and fees	1,100	1,257	1,014	1,500	870	1,500	1,500
6171300 559752 ProfessionalFees	298	334		500		500	500
6171300 569506 Contracted Services	15,370	15,805	16,063	17,500	16,270	17,500	17,500
Total Operations	**449,692**	**524,209**	**467,700**	**371,034**	**209,577**	**348,328**	**344,328**
6181510 551000 Cap Outlay-Furn&Equip (>$15			-1,082,602	30,500	14,132	29,250	13,750
6191610 571000 Water/Sewer-Principal				110,000		115,000	115,000
6191610 572000 Water/Sewer-Interest	127,282	123,154	119,265	115,082	57,541	110,682	110,682

Total Capital Outlay and Debt	**127,282**	**123,154**	**-963,337**	**255,582**	**71,672**	**254,932**	**239,432**
Total Expenditures	**738,143**	**830,328**	**-291,540**	**821,491**	**395,088**	**805,681**	**784,412**
Revenues minus expenditures	**-11,165**	**4,489**	**-1,033,632**	**0**	**41,088**	**48,367**	**0**

MARTIN county

Enterprise Fund

Water / Sewer District 2

Water / Sewer District 2	FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
				BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
6200020 457110 Management Agreement	-123,696			-124,366		-124,448	-124,448
6200025 455236 NC DOT			-189,854				
6200040 451500 Water Sales	-714,330	-812,989	-818,671	-822,473	-401,220	-834,949	-834,949
6200040 451510 Water Sales Shortage	0			-122,514			-79,232
6200040 452100 Water Tap Fees	-5,400	-5,400	-8,743	-3,500	-2,100	-3,500	-3,500
6200040 452800 Cut off Fees	-3,948	-4,865	-3,010	-3,500	-2,366	-3,500	-3,500
6200040 453000 Occupancy Fee	-3,780	-4,159	-3,238	-2,500	-1,900	-2,500	-2,500
6200040 454000 Meter Tampering			-170		-540		
6200040 458000 Interest/Penalty charges	-14,372	-17,702	-10,239	-11,000	-7,182	-11,000	-11,000
6200040 458500 Return check fee	-870	-675	-844	-300	-466	-300	-300
6200040 483470 Interconnection Lease	-63,135	-63,135	-63,135	-63,135		-63,135	-63,135
6200040 483499 Rent - Bldg	-17,000	-17,000	-17,000	-17,000		-17,000	-17,000
6200040-483470 Rent - MCRWASA (Robersonv.)							
6200050 483990 Miscellaneous	-12	-22	-10,431				
6200050 483120 Invest earnings wmstn mgmt		-78,054	-77,397		0		
6200070 498048 Transfer from wtr 2 const							
6200070 498067 Transfer from county water							
6200080 483591 Gain on the sale of refunding							
Total Revenues	**-946,543**	**-1,004,001**	**-1,202,732**	**-1,170,288**	**-415,773**	**-1,060,332**	**-1,139,564**
6271100 512100 Salaries-Regular	90,639	103,383	107,880	112,218	65,914	114,327	116,899
6271100 512200 Salaries-Overtime	1,960	1,835	1,344	2,300	871	2,346	2,346
6271100 512600 Salaries-Temporary							
6271100 512700 Salaries-Longevity			600	700	700	700	700
6271100 518100 Social Security Expense	5,658	6,354	6,616	7,001	3,975	7,278	7,437
6271100 518105 Medicare Portion of FICA	1,323	1,486	1,548	1,638	956	1,702	1,740
6271100 518200 Retirement Contribution		0		11,563	6,904	13,428	13,722
6271100 518300 Hospitalization Contributio	15,340	17,815	18,923	20,632	11,763	20,368	20,368
6271100 518310 Hospitalization - Retiree							
6271100 518320 Cobra Fees							
6271100 518400 401K Contributions	2,764	3,129	3,280	3,388	2,025	4,695	4,798
6271100 518500 Unemployment Compensation							

6271100 518600 Worker's Compensation	3,503	3,646	4,818	4,160	4,721	5,193	3,365
6271100 518700 Life Insurance	71	78	77	10	56	56	56
6271100 518800 Flex Plus Fees	27	34	33	40	18	40	40
6271100 519000 Pension Expense	7,777	10,131	17,939				
6271100 519010 OPEB Expense	9,766	9,060	24,573				
6271100 521200 Uniforms	1,337	548	1,389	1,250	87	1,250	1,250
6271100 525100 Gasoline	5,054	6,353	5,426	6,500	2,654	6,500	6,500
6271100 526100 Office Supplies & Materials	1,683	1,956	1,287	1,500	869	1,500	1,500
6271100 526150 Supplies-Equip (250-1500)		1,144	212	1,750		13,750	1,750
6271100 531100 Travel	146	139	148	650		650	350
6271100 532100 Telephone	3,506	2,924	3,237	3,800	2,060	3,800	3,800
6271100 532500 Postage	3,606	3,629	3,342	3,800	2,134	3,800	3,800
6271100 535300 Vehicles Repairs & Maintena	1,361	2,377	1,533	2,500	725	2,500	2,000
6271100 538200 Training Costs-(Outside)	248	200	231	900	310	900	900
6271100 539100 Advertising	55	222	250	250		250	250
6271100 544000 Munis Support	1,206	2,355	2,355	2,500	2,425	2,550	2,550
6271100 545000 Insurance & Bonding	5,864	5,815	6,083	5,643	5,643	6,208	6,394
6271100 549900 Miscellaneous	-540	-520	-6,647				
6271100 559752 Professional fees		39		1,000		1,000	
6271100 599300 Reserve for future years							
Total Administration	**162,352**	**184,132**	**206,475**	**195,693**	**114,810**	**214,791**	**202,515**
6271300 524000 Testing/Chemical Supplies	5,134	8,072	4,782	8,500	2,490	8,500	6,000
6271300 526150 Parts and Supplies	10,776	14,416	14,596	11,500	4,640	16,500	15,000
6271300 527000 Water purchase	250,174	263,669	308,537	276,695	161,055	255,599	255,599
6271300 533000 Utilities	7,839	7,276	5,153	9,000	1,838	9,000	8,000
6271300 535200 Maint/repair	3,369	7,403	16,492	6,200	7,415	6,200	6,200
6271300 541900 Storage Rent							
6271300 546000 Depreciation	285,140	236,826	236,915				
6271300 549001 Permits and fees	1,100	1,057	1,014	1,500	870	1,500	1,500
6271300 559752 Professional Fees	298	102,022	102,453	500		500	500
6271300 569506 Contracted Services	7,817	9,193	8,172	9,300	8,424	9,600	9,600
Emergency Repairs							
Total Operations	**571,646**	**649,934**	**698,114**	**323,195**	**186,734**	**307,399**	**302,399**

6281510 551000 Cap Outlay-Furn&Equip (>$15				30,500	14,132	34,500	13,750
6291610 571000 Debt Service-Principal				250,000		260,000	260,000
6291610 572000 Debt Service-Interest	398,587	389,610	380,169	370,900	185,443	360,900	360,900
Total Capital Outlay and Debt	**398,587**	**389,610**	**380,169**	**651,400**	**199,575**	**655,400**	**634,650**
Total expenditures	**1,132,585**	**1,223,676**	**1,284,758**	**1,170,288**	**501,119**	**1,177,590**	**1,139,564**
Revenues minus expenditures	186,042	219,676	82,026	0	85,347	117,258	0

MARTIN county

Other Funds

County Water Fund	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	2020-2021 REVISED BUDGET	2020-2021 Actual thru 1-22-21	2021-2022 DEPARTMENTAL REQUEST	2021-2022 MANAGER RECOMMENDED
6700025 483361 Dist 1 Contribution	-100,000	-100,000	-105,000	-110,000		-115,000	-115,000
6700025 483362 Dist 2 Contribution	-219,950	-230,000	-245,000	-250,000		-260,000	-260,000
6700050 483100 Interest Earnings	-525,869	-512,764	-499,434	-485,982		-471,582	-471,582
6700080 481891 Bond Proceeds							
6700080 483592 Bond Premium							
Total Revenues	**-845,819**	**-842,764**	**-849,434**	**-845,982**	**0**	**-846,582**	**-846,582**
6791610 549900 Issuance Costs							
6791610 571000 Debt Service Principal	319,950	330,000	350,000	360,000		375,000	375,000
6791610 572000 Debt Service Interest	525,869	512,764	499,434	485,982		471,582	471,582
6798000 598061 Transfer to District 1							
6798000 598062 Transfer to District 2							
Total expenditures	**845,819**	**842,764**	**849,434**	**845,982**	**0**	**846,582**	**846,582**
Revenues minus expenditures	0	0	0	0	0	0	0

Controlled Substance Tax		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
1500025-443167	Controlled Substance	-17,809	-59,670	-11,901		-8,181		
1500090-499099	Fund Balance Approp				-48,246		-38,600	-38,600
	Total Revenues	-17,809	-59,670	-11,901	-48,246	-8,181	-38,600	-38,600
1543100-526100	Office Supplies	1,192	2,440	872				
1543100-526150	Supplies-Equipment	3,832	25,303	991	48,246	1,800	38,600	38,600
1543100-535300	Vehicle repairs							
1543100 549900	Dog supplies		682	170				
1543100 551000	Capital outlay			11,185				
	Total Expenditures	5,024	28,424	13,219	48,246	1,800	38,600	38,600
	Revenues - Expenditures	-12,785	-31,245	1,318	0	-6,381	0	0

E-911		FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REVISED BUDGET	2020-2021 Actual thru 1-22-21	2021-2022 DEPARTMENTAL REQUEST	2021-2022 MANAGER RECOMMENDED
1300025-425600	E-911	-271,282	-310,903	-213,700	-105,163	-43,818	-155,058	156,924
1300025 425610	Pasquotank county contrib							
1300050 483100	Investment earnings							
1300090 499099	Fund Balance Approp							
1300070 498011	Transfer from GF	-4,527						
	Total Revenues	**-275,809**	**-310,903**	**-213,700**	**-105,163**	**-43,818**	**-155,058**	**156,924**
1343260 526100	Office Supplies & materials	1,517	1,236	995	2,500		2,500	2,500
1343260 526150	Supplies-Equip	5,925	3,533	486	7,500		5,000	5,000
1343260 532100	Telephone	53,556	70,195	33,944	15,000	5,668	15,000	15,000
1343260 539500	Training	4,585	2,669	2,661	5,000	1,373	5,000	5,000
1343260 544000	Service & maint contracts	52,745	116,573	75,658	50,163	56,724	127,558	129,424
1343260 552500	Capital Outlay		6,715	47,154	25,000			
	Total Expenditures	**118,327**	**200,921**	**160,899**	**105,163**	**63,765**	**155,058**	**156,924**
	Revenues - Expenditures	**-157,482**	**-109,982**	**-52,801**	**0**	**19,947**	**0**	**0**

4-H		FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	2020-2021 REVISED BUDGET	2020-2021 Actual thru 1-22-21	2021-2022 DEPARTMENTAL REQUEST	2021-2022 MANAGER RECOMMENDED
2300040 449501	Agricultural Program	-3,300	-4,028	-4,453	-3,000	-33	-3,000	-3,000
2300040 449510	Home Economics Program	-3,660	-3,260	-2,665	-5,750	-800	-5,750	-5,750
2300040 449513	Horticulture		-772		-1,000		-1,000	-1,000
2300040 559515	EFNEP			-2,532	-2,500	-1,200	-2,500	-2,500
2300040 449525	Farm Heritage Day	-1,185						
2300040 449535	Master Gardners Program				-1,000		-1,000	-1,000
2300040 449545	Farmers Market Assoc.	-4,122	-2,307	-1,795		-2,903	-5,000	-5,000
2300040 483980	4H camp	-4,703	-3,077	-1,430	-4,000		-4,000	-4,000
2300050 449530	Swine & Lamb Show	-47,884	-37,153	-21,494	-45,000	-4,150	-45,000	-45,000
2300050 483100	Interest Income							
2300050 483384	United Way Contribution							
2300050 483987	4-H Volunteers Leaders							
2300050 483989	Other Misc	-5,284	-2,895	-1,435	-3,000	-100	-3,000	-3,000
2300070 498011	Transfer from GF							
2300070 498011	Fund balance approp				-2,905		-2,905	-2,905
	Total Revenues	-70,138	-53,493	-35,802	-68,155	-9,186	-73,155	-73,155
2349500 523301	Agricultural Program	2,161	2,963	2,305	3,000	119	3,000	3,000
2349500 523310	Home Economics Program	589			3,250		3,250	3,250
2349500 523311	Home Ec Grants	3,074	1,903	744	2,500		2,500	2,500
2349500 523315	EFNEP			951	2,500	127	2,500	2,500
2349500 523320	4-H Program	8,361	2,830	3,407	3,000	619	3,000	3,000
2349500 523325	Farm Heritage Day	2,754	1,835		2,905		2,905	2,905
2349500 523330	Swine & Lamb Show	43,869	39,703	20,979	45,000	25	45,000	45,000
2349500 523335	Master Gardners Program				1,000		1,000	1,000
2349500 523336	Horticulture		664	13	1,000		1,000	1,000
2349500 523345	Farmers Market Assoc	2,656	2,446	2,976		1,394	5,000	5,000
2349500 523355	4-H Volunteer Leaders							
2349500 523356	4H camp	4,778	2,917	1,510	4,000		4,000	4,000
2349500 531100	Travel							
	Total Expenditures	68,242	55,260	32,886	68,155	2,284	73,155	73,155
	Revenues - Expenditures	-1,897	1,767	-2,916	0	-6,902	0	0

MARTIN county

Other Information

Debt Service Fund		FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	2020-2021 REVISED BUDGET	2020-2021 Actual thru 1-22-21	2021-2022 DEPARTMENTAL REQUEST	2021-2022 MANAGER RECOMMENDED
1600050 483100	Investment Earnings	-569	-661	-756		-353		
1600070 498011	Transfer from GF	-937,301	-937,301	-937,301	-937,302		-937,302	-937,302
Total Revenues		-937,870	-937,962	-938,057	-937,302	-353	-937,302	-937,302
1659100 599300	Reserve for future yr				937,302		937,302	937,302
Total Expenditures		0	0	0	937,302			937,302
Revenues - Expenditures		-937,870	-937,962	-938,057	0	-353	-937,302	0

Room Occupancy		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL
					BUDGET	thru 1-22-21	REQUEST
2400018 427000	Room Occupancy Tax	-273,449	-330,785	-228,682	-206,000	-90,581	-275,000
	Total Revenues	-273,449	-330,785	-228,682	-206,000	-90,581	-275,000
2461500 569300	Travel & Tourism Authority	258,364	318,672	229,186	200,000	113,026	266,750
2498000 598110	Transfer to GF	8,139	9,988	6,413	6,000	3,207	8,250
	Total Expenditures	266,503	328,660	235,599	206,000	116,233	275,000
	Revenues - Expenditures	-6,946	-2,125	6,916	0	25,652	0

Revaluation	FY 201	FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	ACT	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
2500050 483100	Investment Earnings							
2500070 498011	Transfer from Gen Fund	-35,000	-35,000	-35,000	-35,000		-35,000	-35,000
	fund balance approp							
	Total Revenues	-35,000	-35,000	-35,000	-35,000	0	-35,000	-35,000
2541400 569506	Contracted services							
2541400 599300	Reserve for future years				35,000		35,000	35,000
	Total Expenditures	0		0	35,000	0	35,000	35,000
	Revenues - Expenditures	-35,000	-35,000	-35,000	0	0	0	0

Jamesville Fire		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
5100011 411111	Ad Valorem taxes Cur yr	-122,619	-125,623	-124,542	-133,000	-118,626	-133,000	-133,000
5100011 411112	Ad Valorem taxes Prior yr	-4,577	-4,977	-4,426	-5,000	-2,236	-5,000	-5,000
5100011 411211	Motor Veh taxes Cur yr	-17,721	-18,430	-19,444	-18,250	-10,101	-18,250	-18,250
5100011 411212	Motor Veh taxes Prior yr	-71	-3	-2	-100	-1	-100	-100
5100011 411370	Late List penalties	-2	-2					
5100011 411380	Ad Valorem tax interet	-1,487	-1,389	-1,197	-1,500	-399	-1,500	-1,500
5100011 411381	Motor Veh tax interest	-29	-3	-3		-1		
5100011 411420	Tax Refunds AV		111					
5100011 411422	Tax Refunds MV	42		29		16		
5100015 423100	One Cent Sales Tax	-12,422	-14,883	-16,230	-15,000	-6,061	-20,000	-20,000
5100015 423400	1/2 cent Sales Tax	-19,104	-22,389	-23,909	-21,000	-8,530	-27,000	-27,000
5100015 423500	1/2 cent Sales Tax Art. 44	-1,803	-2,127	-2,342	-2,500	-789	-3,000	-3,000
5100090 499099	Fund Balance Approp							
	Total Revenues	-179,793	-189,715	-192,067	-196,350	-146,728	-207,850	-207,850
5143440 569900	Jamesville Fire District	178,600	190,908	192,067	196,350	125,619	207,850	207,850
	Total Expenditures	178,600	190,908	192,067	196,350	125,619	207,850	207,850
	Revenues - Expenditures	-1,193	1,193	0	0	-21,109	0	0

Roanoke Fire		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
5200011 411111	Ad Valorem taxes Cur yr	-60,798	-62,263	-62,085	-66,000	-60,485	-66,000	-66,000
5200011 411112	Ad Valorem taxes Prior yr	-3,148	-4,991	-3,295	-5,000	-1,843	-5,000	-5,000
5200011 411211	Motor Veh taxes Cur yr	-7,215	-7,219	-7,278	-8,000	-3,551	-8,000	-8,000
5200011 411212	Motor Veh taxes Prior yr	-29	-5	-8				
5200011 411370	Late List penalties	0						
5200011 411380	Ad Valorem tax interet	-791	-1,355	-934	-1,500	-378	-1,500	-1,500
5200011 411381	Motor Veh tax interest	-18	-4	-6				
5200011 411420	Tax Refunds AV	98	216					
5200011 411422	Tax Refunds MV	-15	-10	23		-9		
5200015 423100	One Cent Sales Tax	-6,856	-7,693	-8,070	-9,000	-2,956	-9,500	-9,500
5200015 423400	1/2 cent Sales Tax	-10,544	-11,574	-11,890	-13,000	-4,160	-13,500	-13,500
5200015 423500	1/2 cent Sales Tax Art. 44	-995	-1,099	-1,164	-1,500	-385	-1,500	-1,500
5200090 499099	Fund Balance Approp							
	Total Revenues	-90,311	-95,997	-94,706	-104,000	-73,768	-105,000	-105,000
5243440 569900	Roanoke Fire District	89,700	96,608	94,706	104,000	63,865	105,000	105,000
	Total Expenditures	89,700	96,608	94,706	104,000	63,865	105,000	105,000
	Revenues - Expenditures	-611	611	0	0	-9,902	0	0

Williamston Fire		FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	2020-2021 REVISED BUDGET	2020-2021 Actual thru 1-22-21	2021-2022 DEPARTMENTAL REQUEST	2021-2022 MANAGER RECOMMENDED
5300011 411111	Ad Valorem taxes Cur yr	-171,971	-161,892	-161,051	-175,000	-152,079	-175,000	-175,000
5300011 411112	Ad Valorem taxes Prior yr	-7,555	-7,315	-9,035	-8,000	-5,141	-8,000	-8,000
5300011 411211	Motor Veh taxes Cur yr	-24,840	-25,792	-26,101	-30,000	-13,825	-30,000	-30,000
5300011 411212	Motor Veh taxes Prior yr	-125	-32	-26				
5300011 411370	Late List penalties	-21	-1	-1		0		
5300011 411380	Ad Valorem tax interet	-2,001	-2,299	-2,501	-3,000	-847	-3,000	-3,000
5200011 411381	Motor Veh tax interest	-81	-23	-23				
5300011 4113582	Annual Renewal interest							
5300011 411420	Tax Refunds AV	22				8		
5300011 411422	Tax Refunds MV	121	270	82		31		
5300015 423100	One Cent Sales Tax	-19,014	-21,014	-21,097	-27,000	-7,647	-27,000	-27,000
5300015 423400	1/2 cent Sales Tax	-29,242	-31,613	-31,080	-36,000	-10,763	-36,000	-36,000
5300015 423500	1/2 cent Sales Tax Art. 44	-2,760	-3,003	-3,044	-5,000	-996	-5,000	-5,000
5300090 499099	Fund Balance Approp							
	Total Revenues	-257,467	-252,713	-253,877	-284,000	-191,259	-284,000	-284,000
5343440 569900	Williamston Fire District	257,467	252,713	253,877	284,000	164,333	284,000	284,000
	Total Expenditures	257,467	252,713	253,877	284,000	164,333	284,000	284,000
	Revenues - Expenditures	0	0	0	0	-26,926	0	0

Goose Nest Fire		FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	2020-2021 REVISED BUDGET	2020-2021 Actual thru 1-22-21	2021-2022 DEPARTMENTAL REQUEST	2021-2022 MANAGER RECOMMENDED
5400011 411111	Ad Valorem taxes Cur yr	-47,433	-48,190	-50,113	-54,000	-46,732	-54,000	-54,000
5400011 411112	Ad Valorem taxes Prior yr	-3,156	-1,961	-1,688	-3,000	-1,804	-3,000	-3,000
5400011 411211	Motor Veh taxes Cur yr	-5,150	-5,165	-5,328	-6,000	-2,550	-6,000	-6,000
5400011 411212	Motor Veh taxes Prior yr	-15	-2	-1				
5400011 411370	Late List penalties					0		
5400011 411380	Ad Valorem tax interet	-878	-466	-486		-341		
5400011 411381	Motor Veh tax interest	-10	-1	-1				
5400011 411420	Tax Refunds AV							
5400011 411422	Tax Refunds MV	9	10	-6		-13		
5400015 423100	One Cent Sales Tax	-5,612	-5,795	-6,513	-8,000	-2,359	-8,000	-8,000
5400015 423400	1/2 cent Sales Tax	-8,643	-8,707	-9,595	-12,000	-3,733	-12,000	-12,000
5400015 423500	1/2 cent Sales Tax Art. 44	-815	-828	-940	-1,500	106	-1,500	-1,500
5400090 499099	Fund Balance Approp							
	Total Revenues	-71,702	-71,105	-74,670	-84,500	-57,426	-84,500	-84,500
5443440 569900	Goose Nest Fire District	71,702	71,105	74,670	84,500	45,417	84,500	84,500
	Total Expenditures	71,702	71,105	74,670	84,500	45,417	84,500	84,500
	Revenues - Expenditures	0	0	0	0	-12,009	0	0

Griffins Fire		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
5500011 411111	Ad Valorem taxes Cur yr	-44,063	-44,494	-45,454	-54,000	-41,932	-54,000	-54,000
5500011 411112	Ad Valorem taxes Prior yr	-1,007	-922	-1,092	-1,000	-744	-1,000	-1,000
5500011 411211	Motor Veh taxes Cur yr	-8,335	-8,293	-8,443	-9,000	-4,472	-9,000	-9,000
5500011 411212	Motor Veh taxes Prior yr	-9	-1	-2		-1		
5500011 411370	Late List penalties		-1					
5500011 411380	Ad Valorem tax interet	-277	-282	-323		-115		
5500011 411381	Motor Veh tax interest	-7	-1	-2				
5500011 411420	Tax Refunds AV	1		18		-1		
5500011 411422	Tax Refunds MV	75	73	42		35		
5500015 423100	One Cent Sales Tax	-4,924	-5,541	-5,664	-7,000	-2,061	-7,000	-7,000
5500015 423400	1/2 cent Sales Tax	-8,034	-7,884	-8,344	-11,000	-2,901	-11,000	-11,000
5500015 423500	1/2 cent Sales Tax Art. 44	-758	-749	-817	-1,000	-268	-1,000	-1,000
5500090 499099	Fund Balance Approp							
	Total Revenues	-67,338	-68,095	-70,082	-83,000	-52,460	-83,000	-83,000
5543440 569900	Griffins Fire District	67,338	68,095	70,082	83,000	47,264	83,000	83,000
	Total Expenditures	67,338	68,095	70,082	83,000	47,264	83,000	83,000
	Revenues - Expenditures	0	0	0	0	-5,196	0	0

Bear Grass Fire	FY 201	FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	ACT	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDE
5600011 411111	Ad Valorem taxes Cur yr	-57,554	-59,231	-87,307	-109,000	-80,109	-109,000	-109,000
5600011 411112	Ad Valorem taxes Prior yr	-2,784	-3,184	-3,545	-4,000	-2,681	-4,000	-4,000
5600011 411211	Motor Veh taxes Cur yr	-12,440	-12,948	-17,949	-19,000	-9,824	-19,000	-19,000
5600011 411212	Motor Veh taxes Prior yr	-33	-32	-5	-1,000	-669	-1,000	-1,000
5600011 411370	Late List penalties	-3	0					
5600011 411380	Ad Valorem tax interet	-881	-807	-1,018				
5600011 411381	Motor Veh tax interest	-24	-17	-3				
5600011 411420	Tax Refunds AV	66	13					
5600011 411422	Tax Refunds MV	66	83	70		48		
5600015 423100	One Cent Sales Tax	-7,416	-7,156	-13,327	-11,000	-4,210	-13,000	-13,000
5600015 423400	1/2 cent Sales Tax	-11,405	-10,765	-19,633	-14,000	-5,925	-20,000	-20,000
5600015 423500	1/2 cent Sales Tax Art. 44	-1,076	-1,022	-1,923	-2,000	-548	-2,000	-2,000
5600090 499099	Fund Balance Approp							
	Total Revenues	-93,484	-95,067	-144,640	-160,000	-103,918	-168,000	-168,000
5643440 569900	Bear Grass Fire District	93,484	95,067	144,640	160,000	90,074	168,000	168,000
	Total Expenditures	93,484	95,067	144,640	160,000	90,074	168,000	168,000
	Revenues - Expenditures	0	0	0	0	-13,844	0	0

Hamilton Fire		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
5700011 411111	Ad Valorem taxes Cur yr	-79,049	-60,908	-54,773	-65,000	-51,011	-65,000	-65,000
5700011 411112	Ad Valorem taxes Prior yr	-3,321	-3,166	-3,333	-5,000	-1,448	-5,000	-5,000
5700011 411211	Motor Veh taxes Cur yr	-7,642	-8,002	-8,330	-9,000	-4,360	-9,000	-9,000
5700011 411212	Motor Veh taxes Prior yr	-26	-1	-4	-1,500	-350	-1,500	-1,500
5700011 411370	Late List penalties	-3	-1					
5700011 411380	Ad Valorem tax interet	-860	-1,018	-827				
5700011 411381	Motor Veh tax interest	-15	0	-3				
5700011 411420	Tax Refunds AV			10				
5700011 411422	Tax Refunds MV	11	43	-3		5		
5700015 423100	One Cent Sales Tax	-7,198	-9,676	-8,053	-13,000	-2,990	-13,000	-13,000
5700015 423400	1/2 cent Sales Tax	-11,070	-14,555	-11,863	-15,000	-4,208	-15,000	-15,000
5700015 423500	1/2 cent Sales Tax Art. 44	-1,045	-1,383	-1,162	-2,000	-389	-2,000	-2,000
5700090 499099	Fund Balance Approp							
	Total Revenues	-110,218	-98,667	-88,341	-110,500	-64,751	-110,500	-110,500
5743440 569900	Hamilton Fire District	111,442	98,286	88,341	110,500	55,710	110,500	110,500
	Total Expenditures	111,442	98,286	88,341	110,500	55,710	110,500	110,500
	Revenues - Expenditures	1,224	-381	0	0	-9,041	0	0

Hospital		FY 2017-2018	FY 2018-2019	FY 2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	DEPARTMENTAL	MANAGER
					BUDGET	thru 1-22-21	REQUEST	RECOMMENDED
7200050 483100	Investment Earnings	-72,279	-183,142	-89,241		-1,310		
7200050 483400	Proceeds from lease	-566,667	-566,667	-566,667	-566,667		-566,667	-566,667
720070 498011	Transfer from GF	-1,062,693						
7200090 499099	Fund Balance Approp				-1,000,000			
	Total Revenues	-1,701,639	-749,809	-655,908	-1,566,667	-1,310	-566,667	-566,667
7241200 549901	Miscellaneous							566,667
7298000 598011	Transfer to Gen Fund							
7298000 598076	Transfer to OPEB trust		1,000,000		1,566,667			
	Total Expenditures	0	1,000,000	0	1,566,667	0	0	566,667
	Revenues - Expenditures	-1,701,639	250,191	-655,908	0	-1,310	-566,667	0

PRE-65 RETIREES INSURANCE

Birth Date	Gold 2500	Bronze 7550	SHP + $100
6/30/1957	1,542.33	1,189.60	637.62
10/2/1962	1,335.46	1,026.80	637.62
5/15/1959	65.00	65.00	65.00
5/11/1964	1,225.36	982.07	637.62
4/23/1964	1,225.36	982.07	637.62
7/22/1958	1,501.88	1,157.76	637.62
12/26/1957	1,542.33	1,189.60	637.62
8/13/1957	1,542.33	1,189.60	637.62
10/11/1960	1,437.97	1,093.69	637.62
7/18/1966	1,207.32	860.36	637.62
4/29/1960	1,469.61	1,132.37	637.62
12/2/1959	1,469.61	1,132.37	637.62
Monthly Cost	15,564.56	12,001.27	7,078.82
Yearly Cost	186,774.72	144,015.29	84,945.84
HRA		15,000.00	
Total	186,774.72	159,015.29	84,945.84
	Difference	27,759.43	101,828.88

	FUND BALANCE ORGINALLY BUDGETED		
	LAST 3 YEARS		
	2021-2022	2019-2020	2018-2019
Fund Balance	$ 2,364,307.00	$ 1,270,777.00	$ 1,269,216.00
Hospital Fund	$ 1,566,667.00	$ 1,566,667.00	$ 1,566,667.00
Total	$ 3,930,974.00	$ 2,837,444.00	$ 2,835,883.00
	2021-2022		
Fund Balance	$ 1,375,610.00		