

TUESDAY, JULY 17, 2007
TOWN OF SAWMILLS REGULAR TOWN COUNCIL MEETING
6:00 P.M.

COUNCIL PRESENT

Bobby Austin
Joe Norman
Bob Gibbs
Eddie Bowman
Gerelene Blevins
Joe Wesson

STAFF PRESENT

Robert Frye
Susan Noll
Terry Taylor

CALL TO ORDER: Mayor Austin called the meeting to order.

INVOCATION: Pastor Rick Crouse gave the invocation.

PLEDGE OF ALLEGIANCE: Mayor Austin led the Pledge of Allegiance.

APPROVAL OF JUNE 19TH REGULAR MEETING MINUTES: Mayor Austin asked for a motion to approve the June 5, 2007 minutes.

On a motion made by Eddie Bowman and seconded by Bob Gibbs, the regular minutes were approved. All were in favor.

ADOPT AGENDA: Mayor Austin asked for a motion to adopt the agenda with the following addition: add request for purchase order as item 6E; and add Planning Board resignation as item 7B.

On a motion made by Joe Wesson and seconded by Joe Norman, the Agenda with changes was adopted. All were in favor.

FINANCIAL MATTERS:

INTRODUCTION OF SEWER BOND ORDER: Town Administrator Robert Frye read aloud the bond order authorizing the issuance of general obligation sewer bonds in the maximum amount of \$9,800,000. Mr. Frye also read aloud a letter from the Bond Counsel stating the next steps authorizing bond referendum to the Town Council. (See attached).

A motion was made by Joe Norman and seconded by, Joe Wesson to proceed with the bond referendum. All were in favor.

RESOLUTION SETTING PUBLIC HEARING AND AUTHORIZING FILING OF DEBT STATEMENT: Town Administrator Robert Frye read aloud the Resolution to proceed with holding a Public Hearing and the Filing of Statement of Debt. (See Attached).

On a motion made by Joe Wesson and seconded by, Eddie Bowman the Council approved the Resolution Setting Public Hearing and Authorizing Filing of Debt Statement. All were in favor.

BUDGET AMENDMENT: This year's budget included \$25,000.00 for the reimbursement to NCDOT for construction of sidewalks on Mission Rd. and 321-A. The amount billed to the town by NCDOT is \$28,540.00; a difference of \$3,540.00. Town Administrator Robert Frye requested a budget amendment in the amount of \$3,540.00 to this difference.

Eddie Bowman made the motion to approve the fund balance appropriation with Joe Wesson seconding. All were in favor.

REQUEST TO SURPLUS EQUIPMENT: Mr. Frye requested that the 1989 Ford F-150 pick up truck that was recently taken out of service be surplus.

On a motion made by Eddie Bowman and seconded by Joe Norman, the Town will place an ad in the paper to have the 1989 Ford F-150 auctioned and sealed bids accepted. All were in favor.

REQUEST FOR PURCHASE ORDER: Staff requested approval to purchase 200-95 gallon trashcans from Carolina Environmental Systems, Inc, in the amount of \$11,609.06. Town Administrator Frye stated there were sufficient funds in the budget to cover this expenditure.

On a motion made by Joe Norman and seconded by Joe Wesson, the Council approved this purchase. All were in favor.

PLANNING MATTERS:

BEN GRIFFIN: PRELIMINARY SUBDIVISION APPROVAL: The Planning Board has reviewed a request for preliminary approval of property located off Hickory Nut Ridge Rd. owned by Ben Griffin.

The Subdivision would have approximately two phases. The first phase will have six lots with the remaining 6.14 acres to be developed at a later date..

On a motion made by Eddie Bowman and seconded by Joe Wesson, The preliminary approval has been approved. All were in favor.

PLANNING BOARD RESIGNATION: The town has received a letter of resignation from Planning Board member Phillip Bollinger. Mayor Austin would recommend appointing Patrick Norman as his replacement.

On a motion made by Eddie Bowman and seconded by Joe Wesson, Phillip Bollinger's resignation was accepted. All were in favor.

On a motion made by Joe Wesson and seconded by Gerelene Blevins Patrick Norman was appointed to the Planning Board. All were in favor except Joe Norman who was exempt due to a conflict of interest.

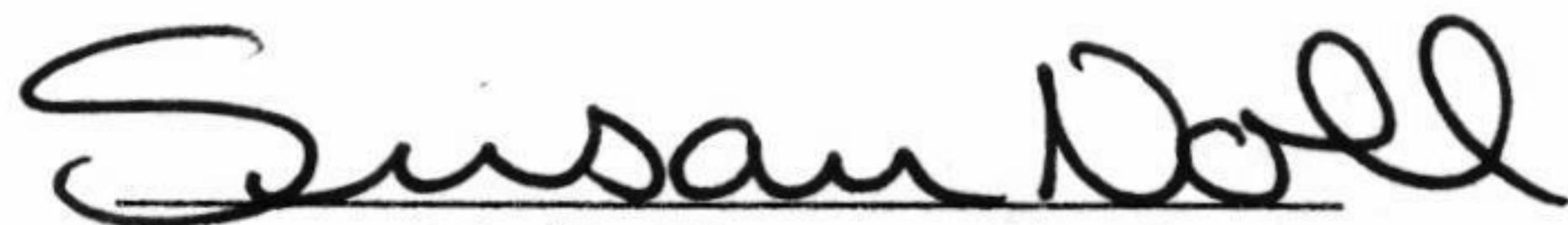
DISCUSSION: LAWN UPKEEP: Town Attorney Terry Taylor briefed the Council on the legal options regarding having Town personnel go onto someone's private property to mow lawns.

No Council action was taken.

TOWN HALL MEETING: There was no one wishing to speak at the Town Hall meeting.

ADJOURN: Mayor Austin asked for a motion to adjourn the meeting.

On a motion made by Joe Norman and seconded by Eddie Bowman, the meeting adjourned at 6:39 p.m. All were in favor.


Susan Noll, Town Clerk


Bobby Austin, Mayor



MAYOR
Bobby Austin

**TOWN
COUNCIL**

TOWN ADMINISTRATOR
Robert Frye

Bob Gibbs, Mayor Pro-Tem
Gerelene Blevins
Joe Norman
Joe Wesson
Eddie Bowman

**BOND ORDER AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION SEWER BONDS
IN THE MAXIMUM AMOUNT OF \$9,800,000**

WHEREAS-

The Town Council of the Town Of Sawmills, North Carolina (the "Town"), by resolution adopted on June 5, 2007, has stated its proposal to issue general obligation bonds to pay capital costs of providing sanitary sewer systems.

The Town has applied to the North Carolina Local Government Commission for its approval of such bonds, and the Commission has accepted the Town's application.

BE IT ORDERED by the Town Council of the Town of Sawmills, North Carolina, as follows:

1. There are hereby ordered to be issued general obligation bonds of the Town to pay capital costs of providing sanitary sewer systems, including without limitation facilities for the collection, treatment, purification or disposal of sewage, together with related financing costs and other necessary or incidental costs.
2. The maximum aggregate principal amount of the bonds issued for such purpose will be \$9,800,000. The bonds issued for this purpose may be combined for sale with other bonds authorized for the same or different purposes.
3. Taxes will be levied in an amount sufficient to pay the principal of and interest on the bonds so issued, to the extent other funds (such as utility charges) are not otherwise available and appropriated for such purpose.
4. A sworn statement of debt prepared by the Town's Finance Officer has been filed with the Town Clerk and is available for public inspection.
5. This Bond Order will take effect when approved by the Town's voters in the manner provided by law.

Adopted this 17 day of July, 2007

ATTEST:


Susan Noll, Town Clerk


Bobby Austin, Mayor

Town of Sawmills

4076 US Highway 321-A • Granite Falls, N.C. 28630 • (828) 396-7903 • (828) 396-8955 fax
<http://www.ci.sawmills.nc.us/>

The Town of Sawmills does not discriminate on the basis of age, sex, race, religion, national origin, disability, political affiliation, or marital status.

Sanford Holshouser

Attorneys at Law

SENATOR TERRY SANFORD (1917-1998)
GOVERNOR JAMES E. HOLSHOUSER, JR.

June 25, 2007

By Facsimile and Electronically

Robert Frye
Town Administrator
Town of Sawmills
4076 Hwy 321-A
Granite Falls, NC 28630

Town of Sawmills -- Next Steps for Authorizing Bond Referendum

Dear Mr. Frye:

In this letter I want to go over the tasks that need to be accomplished prior to and at the July 17 Council meeting, and the few steps that need to occur promptly after the July 17 meeting. I will also send an electronic copy of this letter and the attachments to you.

Here are the next steps:

Prior to July 17 meeting

I understand that the Notice of Intent ran in the newspaper on June 10, so that's taken care of.

We need to have the LGC receive and "accept" the Town's application (1) at least ten days after the Notice of Intent is in the paper (so, any time now), and (2) before the July 17 meeting.

The LGC may well not approve the application prior to the referendum. "Acceptance" of the application is all we need now; "approval" may come later in connection with an actual borrowing. Please send me a copy of the application when you send it to the LGC.

Your application will need a certified copy of the Council's resolution from the June 5 meeting; please send an original certified copy to me as well. You will also

Robert Frye
June 25, 2007
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need an affidavit of publication of the Notice of Intent — if you can't get one by the time you are ready to file the application, just send in a page torn out of the newspaper with a note that you will send the affidavit as soon as it is available. Please also send an original affidavit of that publication to me when one is available.

At the July 17 Town Council meeting

At the July 17 meeting, we need to have the proposed Bond Order "introduced."

I have enclosed my proposed form of the bond order, marked "Bond Order for Introduction." Much of the form of a bond order is prescribed by statute, and this Order is close in form to the forms I have used many times before. This Bond Order is ready to go as far as I am concerned, but of course please let me know if you or anyone else has any questions or comments or otherwise thinks that any changes might be in order. Because we are following a format set out in the statute, please call me before making any changes yourself to the Bond Order.

To "introduce" the Bond Order on July 17, the Mayor or Clerk (or anyone else, really) should read aloud the title of the Bond Order, state that it is being introduced, and indicate that the Bond Order will be back for final action at a subsequent Council meeting. The official minutes of the Council meeting should reflect the reading of the title (and should set out the title) and indicate that the Bond Order will be back for later action. The Council need not take a vote on the introduction. Alternatively, a Council motion "to introduce the Bond Order for up to \$9,800,000 sewer bonds" that passes would also be fine — whatever would be more in keeping with the Council's usual procedures. *The introduction of the Bond Order should not be an item on the consent agenda.*

Also at the July 17 meeting, the Council needs formally to set the public hearing and to authorize the filing of the sworn statement of debt. I have included my proposed form of a resolution by which the Council can accomplish those tasks. Once again, the resolution is ready to go as far as I am concerned, but please let me know if you or anyone else has any questions or comments or otherwise thinks that any changes might be in order. This resolution could be a consent agenda item, if it comes after the introduction of the Bond Order.

Robert Frye
June 25, 2007
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After the July 17 Town Council meeting

There are two steps that need to occur after the July 17 meeting to keep us on schedule.

Sworn Statement of Debt -- First, the Finance Officer needs to complete and file a sworn statement of debt for the Town. I have enclosed the basic format; you will need to go through and fill-in the numbers. We can certainly talk about this as you go through it. Please note that this statement is similar to, but not quite identical to, the debt statement in the LGC application.

Ms. Mann needs to prepare and sign at least three copies of this (one for me, one for the LGC and one for filing with the Clerk), have them notarized, and then have them also signed by the Caldwell County Tax Assessor. Finally, we need Susan Noll to date and sign on the last page; it is this final signature by the Clerk that constitutes the "filing" of the debt statement.

Notice of Public Hearing -- I have next enclosed my proposed form of the public hearing notice. You will see that, as required by statute, the notice takes the form of the text of the Bond Order followed by some additional information from the sworn statement of debt -- you will need to fill in the debt and assessed value figures. Please check over my draft of this notice, including my information on the date, time and place for the hearing.

The LGC and I will each want an original affidavit of publication of this notice when available.

Schedule for these two steps -- The sworn statement needs to be signed by the Clerk *after* the July 17 meeting, but *before* the notice of public hearing appears in the paper. The notice of public hearing needs to appear in the paper only one time, at least six days prior to the hearing date - so for a hearing on August 21, the notice needs to run after the sworn statement is filed, and then on or before August 14.

Robert Frye
June 25, 2007
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I have finally enclosed for your review my proposed version of the ballot question – you might consider sharing this draft with the Board of Elections folks, so they can see what we are likely to send to them. The general form of the ballot question is also prescribed by statute, and this form is also one I have used many times before.

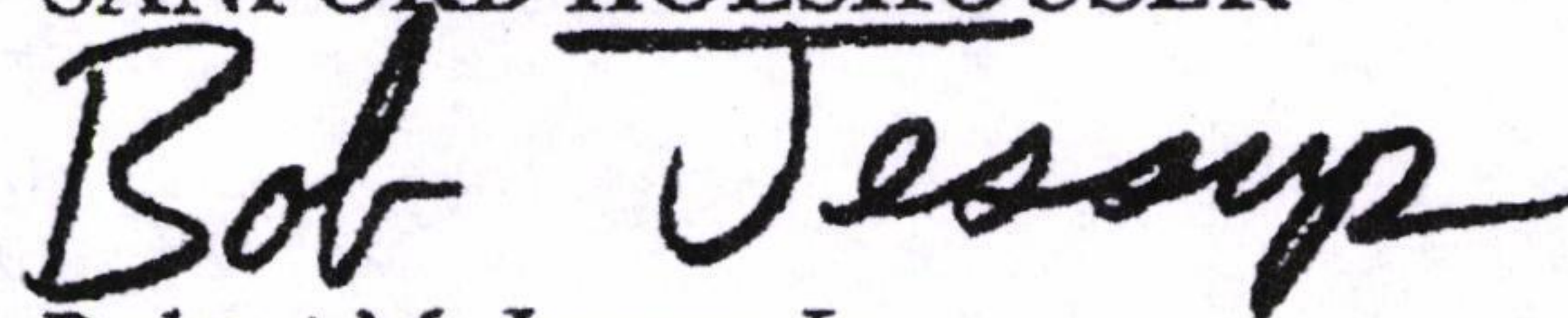
I hope you will find all of this to be in good order. I will check in with you as we get closer to July 17, but please call me at any time if you have any questions or comments about this material or if I can be of any other assistance.

After we get through the July 17 meeting, I will send you a package of documents for the August 21 meeting. At the August 21 meeting, the Council will hold the public hearing, consider final adoption of the Bond Order, and then consider a resolution formally setting the referendum date and ballot question.

I look forward to speaking with you again soon.

Very truly yours,

SANFORD HOLSHOUSER



Robert M. Jessup Jr.

Encls.

cc: Terry M. Taylor, Esq.
Martha Lasater, LGC
(each by first-class mail, with enclosures)

TUESDAY, JUNE 19, 2007
TOWN OF SAWMILLS REGULAR TOWN COUNCIL MEETING
6:00 P.M.

COUNCIL PRESENT

Bobby Austin
Joe Norman
Bob Gibbs
Eddie Bowman
Gerelene Blevins
Joe Wesson

STAFF PRESENT

Robert Frye
Susan Noll
Terry Taylor

CALL TO ORDER: Mayor Austin called the meeting to order.

INVOCATION: Mayor Austin gave the invocation.

PLEDGE OF ALLEGIANCE: Mayor Austin led the Pledge of Allegiance.

APPROVAL OF JUNE 5TH REGULAR MEETING MINUTES: Mayor Austin asked for a motion to approve the June 5, 2007 minutes.

On a motion made by Eddie Bowman and seconded by Joe Wesson, the regular minutes were approved. All were in favor.

ADOPT AGENDA: Mayor Austin asked for a motion to adopt the agenda with the following addition: add DARE Donation as item 9; change item 9 to item 10; item 10 to item 11; and item 11 to item 12.

On a motion made by Eddie Bowman and seconded by Joe Norman, the Agenda with changes was adopted. All were in favor.

PUBLIC HEARING: ADOPTION OF FY 2007-2008 BUDGET:

OPEN PUBLIC HEARING: Mayor Austin asked for a motion to open the public hearing.

Bob Gibbs made a motion to open the public hearing with Joe Norman seconding. All were in favor.

PUBLIC COMMENTS: There was no one wishing to speak at the public hearing.

CLOSE PUBLIC HEARING: Mayor Austin asked for a motion to close the public hearing.

On a motion made by Gerelene Blevins and seconded By Eddie Bowman, the public hearing was closed. All were in favor.

COUNCIL ACTION: On a motion made by Joe Wesson and seconded by Joe Norman the FY 2007-2008 budget has been adopted. All were in favor.

ADOPTION OF RESOLUTION SUPPORTING EDC RAIL POLICY PLANNING COMMITTEE: The Economic Development Corporation (EDC) is putting together a rail corridor planning committee. The committee will deal with all issues concerning the operation and development of the rail corridor.

On a motion made by Joe Norman and seconded by Bob Gibbs the resolution supporting the EDC rail corridor planning committee with Mayor Bobby Austin as the representative for the Town of Sawmills was adopted. All were in favor.

DISCUSSION: LAWN UPKEEP: Councilwoman Gerelene Blevins would like to adopt an ordinance for the people in the town who do not mow their yards.

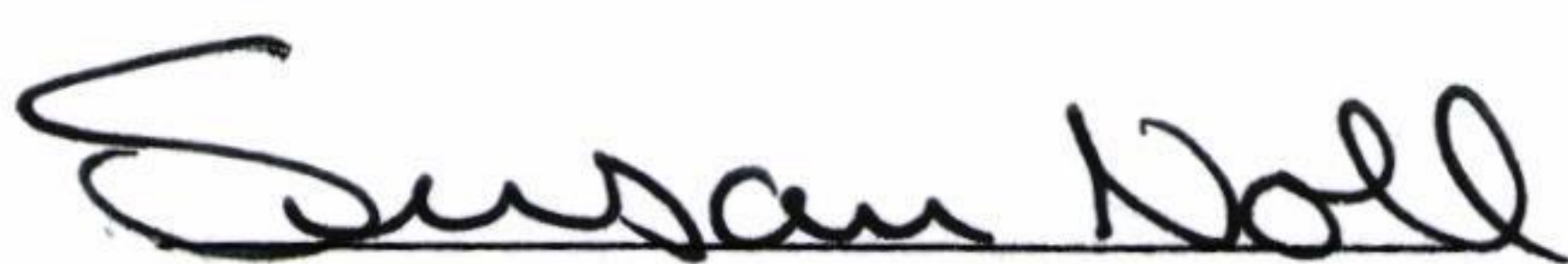
After much discussion, Mayor Bobby Austin asked Town Administrator Robert Frye to type up a letter let Attorney Terry Taylor review the letter and discuss this issue at the next meeting.

DARE Donation: Town Administrator Robert Frye stated that the Sheriff's Department is having their annual charity golf outing and they are asking for a donation from the Town of Sawmills. Mayor Austin suggested the Town donate \$100.00.

On a motion made by Joe Norman and seconded by Gerelene Blevins, the Town will donate \$100.00. All were in favor.

TOWN HALL MEETING: There was no one wishing to speak at the Town Hall meeting.

ADJOURN: Mayor Austin asked for a motion to adjourn the meeting and go into closed session. On a motion made by Joe Norman and seconded by Joe Wesson, the meeting adjourned at 6:25 p.m. All were in favor.


Susan Noll, Town Clerk


Bobby Austin, Mayor

June 5, 2007

Honorable Mayor Austin and
Members of the Sawmills Town Council:

I am pleased to submit the Sawmills, North Carolina annual budget for fiscal year 2007-2008. This budget was prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act. This budget is balanced and identifies all revenue and expenditure estimates for fiscal year 2007-2008.

BUDGET FORMAT & PURPOSE

The budget format is comprised of many components that are recommended by the Government Finance Officers Association. This budget is designed to function as a *workplan* for guiding departmental operations, so as to accomplish the goals and objectives that were established by the Mayor and Town Council. This format uses goals and objective statements, graphs, departmental highlights and summaries, and condenses line items to give citizens and the governing body a concise, but comprehensive view of the Town of Sawmills' operations. The purpose of a budget is to do more than list revenues and expenditures; the budget should be an understandable document that addresses key issues facing the community, policies and goals as well as information about the financial structure, and municipal operations. Hopefully, the Town Council, and citizens of Sawmills, will find this year's budget document helpful in gaining a better understanding of the Town's operations. The budget aids the staff in making decisions, and should assist the Mayor and Town Council in monitoring the progress of the Town, ensuring that their goals for fiscal year 2007-2008 are being accomplished.

This budget document presents revenue and expenditures information in two separate formats. One section entitled "detailed line-items" contains those line items that were reviewed by the Town Council during its budget workshop sessions. To simplify each department's budget presentation, the detailed line items were condensed into groups of similar cost areas. This means that the same information is presented in two different ways, detailed and condensed. Since the governing body has used line items for several years, the staff felt that it was best to keep that information in the budget, but to also use the condensed format to display departmental budgetary information in a manner that is useful and easy to understand.

SUMMARY

The fiscal year 2007-2008 budget proposes to retain the current Town ad valorem property tax rate of fifteen cents per one hundred dollars of property valuation.

In regards to water and sewer rates; no rate increases are contemplated. Minimum usage rates for water will remain at the current \$12.00 for the first 2,000 gallons. The charge for each additional 1,000 gallons of usage will remain at \$4.00.

Minimum usage rates for sewer will remain at \$14.00 for the first 2,000 gallons. The charge for each additional 1,000 gallons of usage will remain at \$4.00.

As to the Solid Waste fee levied by the Town, no increase is contemplated. The fee will remain at its current \$ 4.00 per month or \$48.00 per year per household.

REVENUES

In terms of revenue, the single largest source of revenue for the Town of Sawmills is sales tax. It accounts for over 45% of all general fund revenues and 40% of *total* budget revenues. Currently, Caldwell County uses the per capita method of distribution. If Caldwell County were to change the sales tax distribution method to the ad valorem method, the Town of Sawmills would loose an estimated \$450,000.00 per year in sales tax monies.

Needless to say, this type of revenue loss would prove catastrophic for the Town. As such, the Town of Sawmills along with the other municipalities in the County have agreed to renew the existing sales tax agreement for a further five years.

As with the current agreement, a certain percentage of each municipality's sales tax monies will be placed into a fund to be used by Caldwell County for projects that would benefit the County as a whole.

In exchange for receiving these funds, Caldwell County has agreed to leave the per capita distribution method in place for a period of five years. The Town of Sawmills contribution to this fund is \$200,000 per year for the duration of the five-year agreement.

General Fund

The General Fund Budget for Fiscal Year 2007-2008 is \$1,494,694.00. This represents an increase of approximately eight percent or \$117,983.00 over the FY 2006-07 budget of \$1,376,711.00.

This increase can be directly tied to three specific items within the budget. They are; an increase in fuel and utilities costs across the board for all town departments, a new staff position within the Finance Department, and a major park refurbishment project for the Baird Drive Park.

Utility Fund

The utility fund budget for Fiscal Year 2007-2008 is \$660,100.00. This is a slight decrease over the FY 2007-08 budget of \$690,600.00.

The primary reason for the decrease in the Utility Fund Budget is the absence of any major water or sewer line construction projects within the budget.

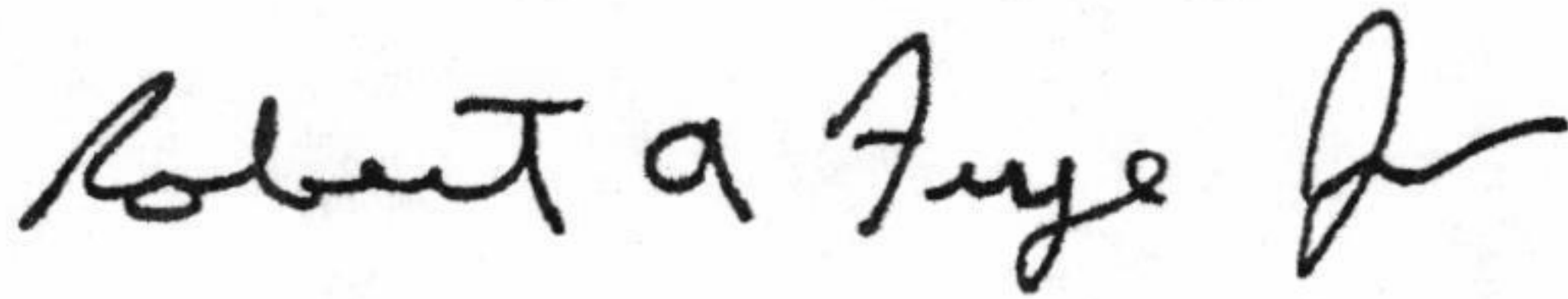
Fund Balance

It is proposed to balance the \$106,794.00 projected revenue shortfall in the proposed general fund budget by an appropriation from the Town's undesignated fund balance. Currently, the undesignated fund balance for fiscal year 2007-2000 is projected to be \$963,000.00 or 45% of total operating expenses.

Closing

I would like to thank the dedicated employees of the Town for their hard work and good stewardship of the Town's resources. These people work hard and take pride in carrying out their duties. I would also like to thank the Mayor and Council for their dedication in carrying out their responsibilities in providing leadership and guidance in these times of extreme budgetary stress and economic uncertainty.

Respectfully,

A handwritten signature in cursive script, reading "Robert A. Frye Jr.", followed by a stylized flourish.

Robert A. Frye Jr.
Town Administrator

FY 07 – 08 Budget Ordinance

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SAWMILLS,
NORTH CAROLINA:**

The following anticipated fund revenues, departmental expenditures, and interfund transfers are approved and appropriated for the Town of Sawmills' operations for the Fiscal Year beginning July 1, 2007, and ending June 30, 2008.

SECTION 1 – General Fund

Revenues:

Property Taxes	\$275,000.00
Local Sales Tax	\$698,000.00
Powell Bill Allocation	\$156,000.00
Other Revenue	\$161,900.00
Solid Waste Fee	\$97,000.00
Fund Balance Appropriated	\$106,794.00

TOTAL ESTIMATED GENERAL FUND REVENUES	\$1,494,694.00
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Expenditures:

Governing Body	\$21,385.00
Administration	\$285,700.00
Finance	\$94,497.00
Public Works	\$185,730.00
Streets and Highways	\$146,200.00
Sanitation	\$257,850.00
Community Development	\$6,725.00
Parks and Recreation	\$286,607.00
Operating Transfers	\$10,000.00
Interlocal Transfer to Caldwell County	\$200,000.00

TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$1,494,694.00
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SECTION 2 – Utility Fund

Revenues:

Water	\$562,100.00
Sewer	\$98,000.00

TOTAL ESTIMATED UTILITY FUND REVENUES \$660,100.00

Expenditures:

Water	\$562,100.00
Sewer	\$98,100.00

TOTAL ESTIMATED UTILITY FUND EXPENDITURES \$660,100.00

SECTION 3 – Ad Valorem Taxes

An Ad Valorem tax rate of \$0.15 per one hundred (\$100) valuation of taxable property, as listed for taxes as of January 1, 2007, is hereby levied and established as the official tax rate for the Town of Sawmills for Fiscal Year 2007-08. The rate is based upon a total projected valuation of \$178,026,000.00 and an estimated collection rate of 95%. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Sawmills.

SECTION 4 – Employee Cost of Living Adjustment

The employees of the Town of Sawmills will receive a five percent (5%) cost of living adjustment directed toward their salaries. This adjustment is only given to employees who have permanent, non-probationary status with the Town of Sawmills.

SECTION 5 – Documentation

Copies of this ordinance will be kept on file at Town Hall and shall be furnished to the Town Clerk and Finance Director to provide direction in the collection of revenues and disbursement of Town funds.

SECTION 6 – Special Authorization, Budget Officer

- A. The Town Administrator shall serve as Budget Officer.
- B. The Budget Officer shall be authorized to reallocate departmental appropriations among the various expenditures within each department.
- C. The Budget Officer is authorized to effect interdepartmental transfers of minor budget amendments not to exceed ten percent (10%) of the appropriated funds for the department's allocation which is being reduced. Notification of all such transfers or amendments shall be made to the Town Council at their next regular meeting of that body following the transfers.

SECTION 7 – Restrictions

- A. Interfund transfers of moneys shall be accomplished only by authorization from the Town Council.
- B. The utilization of any contingency appropriation, in any amount, shall be accomplished only by the authorization from the Town Council. Approval of a contingency appropriation shall be deemed a budget amendment, which transfers funds from the contingency appropriation to the appropriate object of expenditure.

SECTION 8 – Budget Amendments

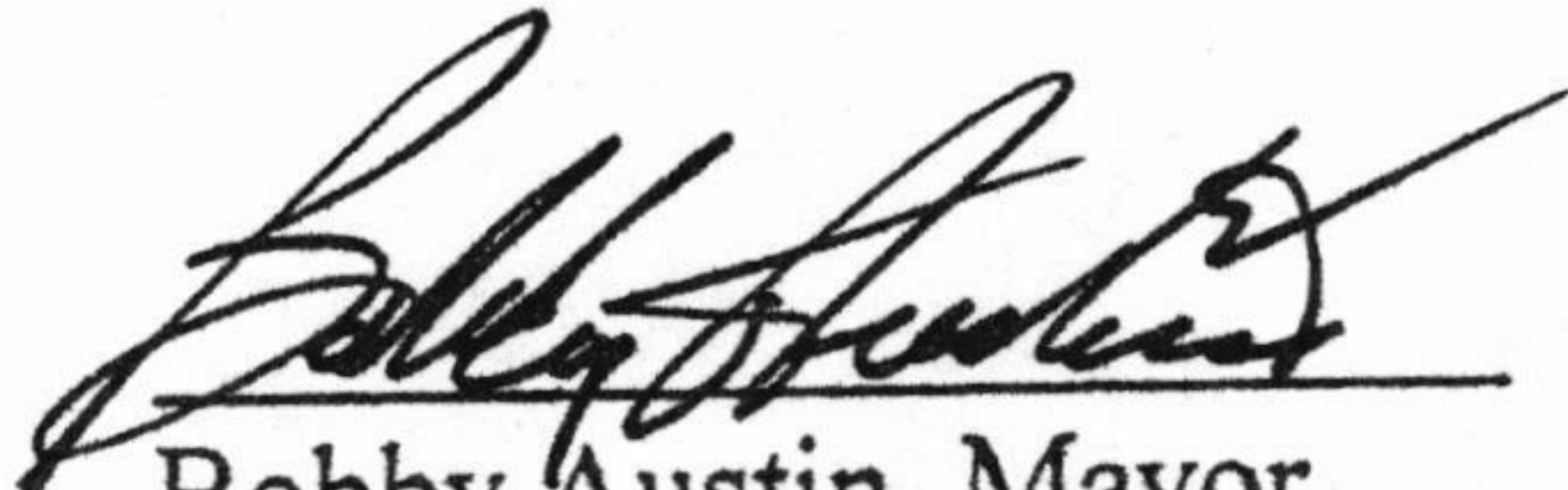
The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Town Council must approve all budget amendments, except where the Budget Officer is authorized to make limited transfers. Please review sections 5 and 6, which outline special authorizations and restrictions related to budget amendments.

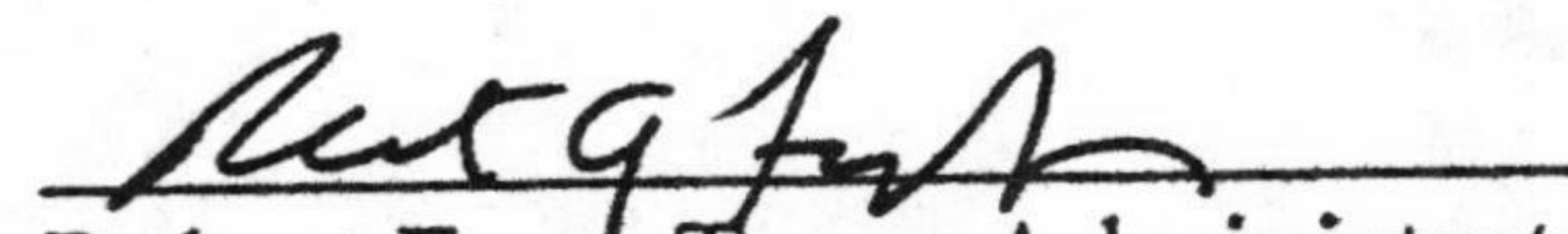
SECTION 9 – Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Sawmills during the 2007-08 Fiscal Year. The Budget Officer shall administer the budget. The accounting system shall establish

records that are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 19th day of June, 2007.


Bobby Austin, Mayor


Robert Frye, Town Administrator

Town of Sawmills
Annual Budget Estimates - Revenues

Fiscal Year: 2007-2008

Page No: 1

Fund: Summary

Fund: Summary						
Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2006	Estimated Entire Year	2007-08 Estimate
General Fund	1	\$ 1,566,395	\$ 1,376,711	\$ 1,044,812	\$ 1,398,891	\$ 1,494,694
Utility Fund	2	\$ 723,533	\$ 690,600	\$ 441,509	\$ 723,230	\$ 660,100
TOTALS:		\$ 2,289,928	\$ 2,067,311	\$ 1,486,322	\$ 2,122,121	\$ 2,154,794

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Current Year

Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Ad Valorem Current Year	1-00-3101	\$ 274,106	\$ 262,500	\$ 270,297	\$ 283,511	\$ 275,000
Ad Valorem Prev Year	1-00-3102	\$ 117	\$ -	\$ 207	\$ 207	\$ 200
Ad Valorem Refunds	1-00-3103	\$ (2,318)	\$ (2,000)	\$ -	\$ (1,000)	\$ (2,000)
Ad Valorem Collection Fees	1-00-3104	\$ (2,018)	\$ (3,000)	\$ (4,161)	\$ (5,000)	\$ (4,000)
Vehicle Taxes	1-00-3110	\$ 36,934	\$ 19,500	\$ 20,061	\$ 28,576	\$ 20,000
Vehicle Taxes - Prior Years	1-00-3111	\$ 1,511	\$ 800	\$ 60	\$ 100	\$ 100
Vehicle Refunds	1-00-3112	\$ (131)	\$ (150)	\$ (27)	\$ (80)	\$ (150)
Vehicle Collection Fees	1-00-3113	\$ (509)	\$ (400)	\$ (372)	\$ (600)	\$ (500)
Interest on Ad Valorem Taxes	1-00-3114	\$ 2,118	\$ 1,200	\$ 1,655	\$ 2,200	\$ 1,600
Ad Valorem Late List Revenue	1-00-3115	\$ 174	\$ 160	\$ 325	\$ 400	\$ 200
NSF Fees	1-00-3116	\$ 750	\$ 600	\$ 960	\$ 1,100	\$ 750
Art.44 - 1/2% Local Opt. Sales Tax	1-00-3230	\$ 154,688	\$ 127,000	\$ 73,266	\$ 127,000	\$ 144,000
Art. 39 - 1% Local Opt. Sales Tax	1-00-3231	\$ 262,019	\$ 225,000	\$ 125,201	\$ 225,000	\$ 235,000
Art. 40 - 1/2% Local Opt. Sales Tax	1-00-3232	\$ 188,517	\$ 140,000	\$ 107,175	\$ 140,000	\$ 160,000
Art. 42 - 1/2% Local Opt. Sales Tax	1-00-3233	\$ 196,263	\$ 139,000	\$ 106,626	\$ 139,000	\$ 159,000
Sales Tax on Telecommunications	1-00-3234	\$ 24,956	\$ 17,000	\$ 9,204	\$ 17,000	\$ 18,000
Piped Natural Gas Excise Tax	1-00-3235	\$ 3,376	\$ 3,000	\$ 236	\$ 1,500	\$ 2,000
Powell Bill	1-00-3316	\$ 160,276	\$ 158,000	\$ 157,101	\$ 157,101	\$ 156,000
Safety Grant	1-00-3317	\$ 300	\$ 200	\$ -	\$ 300	\$ 200
Wellness Grant	1-00-3319	\$ 500	\$ 100	\$ 500	\$ 500	\$ 500
Cable Franchise Fee	1-00-3323	\$ 31,384	\$ 30,977	\$ 153	\$ 16,047	\$ 15,000
Utility Franchise Tax	1-00-3324	\$ 61,983	\$ 38,000	\$ 21,318	\$ 38,000	\$ 42,000
Zoning Fees	1-00-3340	\$ 1,334	\$ 1,500	\$ 1,100	\$ 1,500	\$ 1,500
Investment Earnings	1-00-3831	\$ 78,255	\$ 45,000	\$ 68,982	\$ 95,000	\$ 45,000
Investment Earnings on Powell Bill	1-00-3832	\$ 27,755	\$ 12,000	\$ 18,709	\$ 27,000	\$ 18,000
Mowing/Snow Removal	1-00-3833	\$ 927	\$ 1,500	\$ -	\$ 2,200	\$ 1,500
Solid Waste Fee	1-00-3834	\$ 55,343	\$ 98,400	\$ 62,627	\$ 98,400	\$ 97,000
Miscellaneous Revenue	1-00-3839	\$ 7,785	\$ 2,000	\$ 3,609	\$ 3,929	\$ 2,000
Fund Balance Appropriated	1-00-3990	\$ -	\$ 58,824	\$ -	\$ -	\$ 106,794
TOTALS:		\$ 1,566,395	\$ 1,376,711	\$ 1,044,812	\$ 1,398,891	\$ 1,494,694

Fiscal Year: 2007-2008

Fund: Utility

Fund: Utility						
Account	Dept. Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Water	80	\$625,172	\$589,100	\$383,192	\$621,730	\$562,100
Sewer	90	\$98,361	\$101,500	\$58,318	\$101,500	\$98,000
TOTALS:		\$723,533	\$690,600	\$441,509	\$723,230	\$660,100

Annual Budget Estimates - Revenues

Fiscal Year: 2007-2008

Fund: Utility

Department: Water

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Fiscal Year: 2007-2008

Fund: Utility

Department: Sewer

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Fiscal Year: 2007-2008		Fund: Utility	Department: Sewer			
Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Sewer Charges	2-00-3750	\$ 98,361	\$ 101,500	\$ 58,318	\$ 101,500	\$ 98,000
Operating transfer from General Fund	2-00-3901	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 98,361	\$ 101,500	\$ 58,318	\$ 101,500	\$ 98,000

Fiscal Year: 2007-2008

Fund: Summary

Account	Number	Last Year	Current Year			2007-08 Estimate
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	
General Fund	1	\$ 1,107,280	\$ 1,376,711	\$ 978,389	\$ 1,325,560	\$ 1,494,694
Utility Fund	2	\$ 449,767	\$ 690,600	\$ 306,931	\$ 656,651	\$ 660,100
TOTALS:		\$ 1,557,048	\$ 2,067,311	\$ 1,285,320	\$ 1,982,210	\$ 2,154,794

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007-2008

Fund: General

Department: Summary

Page No: 7

Account	Dept. Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Governing Body	10	\$ 9,783	\$ 22,146	\$ 10,539	\$ 17,058	\$ 21,385
Administration	20	\$ 201,288	\$ 258,498	\$ 153,800	\$ 249,980	\$ 285,700
Finance	30	\$ 45,671	\$ 52,445	\$ 34,432	\$ 51,150	\$ 94,497
Public Works	40	\$ 116,535	\$ 169,679	\$ 75,485	\$ 163,897	\$ 185,730
Streets & Highways	50	\$ 228,306	\$ 263,193	\$ 227,540	\$ 248,656	\$ 146,200
Sanitation and Recycling	60, 70	\$ 212,769	\$ 236,866	\$ 128,905	\$ 221,931	\$ 257,850
Community Development	45	\$ 15,315	\$ 17,700	\$ 17,114	\$ 17,263	\$ 6,725
Parks and Recreation	46	\$ 37,144	\$ 71,184	\$ 45,574	\$ 70,624	\$ 286,607
Operating Transfers	0	\$ 90,469	\$ 135,000	\$ 135,000	\$ 135,000	\$ 10,000
Interlocal Transfer to Caldwell County	20	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000
TOTALS:		\$ 1,107,280	\$ 1,376,711	\$ 978,389	\$ 1,325,560	\$ 1,494,694

Fiscal Year: 2007-2008

Department: Summary

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Fiscal Year: 2007-2008		Fund: Utility	Department: Summary			
Account	Department Number	Last Year	Current Year			2007-08 Estimate
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	
Water	80	\$375,661	\$555,847	\$254,418	\$551,091	\$547,778
Sewer	90	\$74,107	\$134,753	\$52,513	\$105,560	\$112,322
TOTALS:		\$449,767	\$690,600	\$306,931	\$656,651	\$660,100

Fiscal Year: 2007 - 2008

Department: Governing Body

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Fund: General			Department: Governing Body			
Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: General

Department: Administration

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Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Wages	1-20-4100	\$ 78,140	\$ 99,400	\$ 65,522	\$ 99,400	\$ 103,750
Overtime	1-20-4101	\$ 86	\$ 400	\$ 181	\$ 400	\$ 400
Employee Benefits	1-20-4103	\$ 16,350	\$ 28,898	\$ 17,235	\$ 28,898	\$ 32,500
Workers Compensation	1-20-4104	\$ 1,698	\$ 2,000	\$ 2,274	\$ 2,274	\$ 2,850
FICA & Medi Taxes	1-20-4106	\$ 5,957	\$ 9,800	\$ 5,074	\$ 9,800	\$ 10,500
Accounting Fees	1-20-4118	\$ 10,716	\$ 15,000	\$ 6,646	\$ 15,000	\$ 15,000
Legal Fees	1-20-4119	\$ 9,534	\$ 13,000	\$ 6,937	\$ 13,000	\$ 13,000
Architech Fees	1-20-4121	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Bond Council	1-20-4123	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Office Supplies	1-20-4126	\$ 3,743	\$ 3,800	\$ 1,564	\$ 3,000	\$ 4,000
Office Equipment	1-20-4127	\$ 1,442	\$ 1,500	\$ 869	\$ 1,500	\$ 1,500
Wellness & Health	1-20-4128	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Freight In	1-20-4130	\$ 93	\$ 100	\$ 57	\$ 100	\$ 100
Travel & Schools	1-20-4131	\$ 1,380	\$ 2,000	\$ 1,598	\$ 2,000	\$ 2,000
Telephone	1-20-4132	\$ 4,178	\$ 5,000	\$ 2,603	\$ 5,000	\$ 5,000
Utilities	1-20-4133	\$ 5,071	\$ 6,000	\$ 2,831	\$ 6,000	\$ 6,000
Permits and Fees	1-20-4134	\$ 515	\$ 1,500	\$ 160	\$ 1,500	\$ 1,500
Repair and Maintenance	1-20-4135	\$ 1,627	\$ 2,000	\$ 1,172	\$ 1,500	\$ 3,000
Postage	1-20-4136	\$ 1,810	\$ 3,000	\$ 746	\$ 1,500	\$ 2,500
Advertising	1-20-4137	\$ 3,338	\$ 3,600	\$ 1,788	\$ 3,600	\$ 3,600
Printing	1-20-4138	\$ 1,617	\$ 3,500	\$ 1,003	\$ 2,000	\$ 3,500
Floor Mat Rental	1-20-4143	\$ 988	\$ 1,000	\$ 453	\$ 1,000	\$ -
Insurance and Bonds	1-20-4145	\$ 15,469	\$ 15,500	\$ 14,598	\$ 14,598	\$ 16,500
Dues and Subscriptions	1-20-4148	\$ 8,877	\$ 11,000	\$ 9,974	\$ 12,000	\$ 12,000
Nonrefundable Taxes	1-20-4150	\$ 553	\$ 1,000	\$ 326	\$ 1,000	\$ 1,000
Capital Outlay	1-20-4151	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
Bank Service Charge	1-20-4170	\$ 2,767	\$ 3,000	\$ 1,742	\$ 3,000	\$ 3,000
Computer Expenses	1-20-4180	\$ 1,674	\$ 3,000	\$ 1,031	\$ 3,000	\$ 3,000
Previous Years Expenses	1-20-4199	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	1-20-4225	\$ 205	\$ 500	\$ 73	\$ 500	\$ 2,000
Leases & Maintenance	1-20-4243	\$ 203	\$ 400	\$ 203	\$ 400	\$ 400
Penalties & Interest	1-20-4275	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Cash over Short	1-20-4280	\$ 2	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1-20-4295	\$ 2,754	\$ 4,000	\$ 4,410	\$ 4,410	\$ 4,000
Contract Services	1-20-4760	\$ 20,000	\$ 10,000	\$ 2,730	\$ 5,000	\$ 5,000
TOTALS:		\$ 201,288	\$ 258,498	\$ 153,800	\$ 249,980	\$ 285,700

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: General

Department: Finance

Page No: 11

Account	Number	Last Year	Current Year			2007-08 Estimate
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	
Wages	1-30-4100	\$ 34,053	\$ 36,482	\$ 24,340	\$ 36,482	\$ 67,000
Employee Benefits	1-30-4103	\$ 8,787	\$ 9,443	\$ 6,804	\$ 9,443	\$ 19,277
Workers Compensation	1-30-4104	\$ -	\$ -	\$ -	\$ -	\$ -
FICA & Medi Taxes	1-30-4106	\$ 2,594	\$ 2,790	\$ 1,883	\$ 2,790	\$ 5,600
Office Supplies	1-30-4126	\$ 58	\$ 200	\$ -	\$ 200	\$ 200
Office Equipment	1-30-4127	\$ -	\$ 2,000	\$ 1,180	\$ 1,180	\$ 200
Frieght IN	1-30-4130	\$ -	\$ 50	\$ -	\$ 50	\$ 50
Travel & Schools	1-30-4131	\$ 169	\$ 750	\$ 80	\$ 400	\$ 1,000
Insurance Bonds	1-30-4145	\$ -	\$ 280	\$ -	\$ 280	\$ 280
Dues and Subscriptions	1-30-4148	\$ -	\$ 150	\$ 145	\$ 150	\$ 150
Computer Expense	1-30-4180	\$ -	\$ 100	\$ -	\$ 100	\$ 540
Fuel	1-30-4225	\$ -	\$ 100	\$ -	\$ 50	\$ 100
Miscellaneous Exp	1-30-4295	\$ 10	\$ 100	\$ -	\$ 25	\$ 100
TOTALS:		\$ 45,671	\$ 52,445	\$ 34,432	\$ 51,150	\$ 94,497

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: General

Department: Public Works

Page No: 12

Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Wages	1-40-4100	\$ 46,018	\$ 63,024	\$ 34,192	\$ 63,024	\$ 69,780
Overtime	1-40-4101	\$ 211	\$ 2,000	\$ 580	\$ 2,000	\$ 2,000
Employee Benefits	1-40-4103	\$ 14,834	\$ 22,895	\$ 11,037	\$ 22,895	\$ 25,400
Workers Compensation	1-40-4104	\$ 3,073	\$ 3,900	\$ 3,000	\$ 3,000	\$ 4,200
FICA & Medi Taxes	1-40-4106	\$ 3,536	\$ 5,200	\$ 2,678	\$ 5,200	\$ 5,900
Engineer Fees	1-40-4120	\$ 175	\$ -	\$ 118	\$ 118	\$ 1,000
Streets & Lights	1-40-4124	\$ 10,196	\$ 14,000	\$ 6,900	\$ 13,000	\$ 14,000
Uniforms	1-40-4125	\$ 951	\$ 2,000	\$ 1,093	\$ 2,000	\$ 1,000
Equipment & Materials	1-40-4129	\$ 2,376	\$ 6,900	\$ 3,927	\$ 6,900	\$ 9,750
Freight In	1-40-4130	\$ 27	\$ 100	\$ 35	\$ 100	\$ 100
Telephone	1-40-4132	\$ 1,153	\$ 1,200	\$ 459	\$ 1,200	\$ 1,200
Utilities	1-40-4133	\$ 5,234	\$ 6,400	\$ 4,343	\$ 6,400	\$ 6,400
Repair & Maintenance	1-40-4135	\$ 4,448	\$ 5,000	\$ 3,878	\$ 5,000	\$ 5,000
Floor Mat Rental	1-40-4143	\$ 468	\$ 560	\$ 247	\$ 560	\$ -
Non Refundable Taxes	1-40-4150	\$ 560	\$ 500	\$ 323	\$ 500	\$ 500
Capital Outlay	1-40-4151	\$ 17,746	\$ 25,000	\$ -	\$ 25,000	\$ 5,500
Prior Year Expense	1-40-4199	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fuel	1-40-4225	\$ 3,339	\$ 6,000	\$ 2,143	\$ 5,000	\$ 6,000
Miscellaneous Exp.	1-40-4295	\$ 779	\$ 1,000	\$ 303	\$ 500	\$ 1,000
Materials & Supplies	1-40-4515	\$ 1,410	\$ 4,000	\$ 229	\$ 1,500	\$ 2,000
TOTALS:		\$ 116,535	\$ 169,679	\$ 75,485	\$ 163,897	\$ 185,730

Fiscal Year: 2007 - 2008

Department: Streets & Highways

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Fund: General Department: Streets & Highways						
Account	Number	Last Year	Current Year			2007-08 Estimate
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	
Powell Bill Wages	1-50-4100	\$ 24,893	\$ 28,210	\$ 18,151	\$ 28,210	\$ 32,500
Powell Bill Overtime	1-50-4101	\$ 500	\$ 1,900	\$ 712	\$ 1,500	\$ 2,000
Powell Bill Employee Benefits	1-50-4103	\$ 7,481	\$ 8,600	\$ 5,145	\$ 8,000	\$ 8,600
Powell Bill FICA & Medi Taxes	1-50-4106	\$ 1,927	\$ 3,000	\$ 1,459	\$ 2,500	\$ 3,000
Powell Bill Equipment	1-50-4117	\$ 66,535	\$ -	\$ -	\$ -	\$ -
Powell Bill Engineer Fees	1-50-4120	\$ 2,951	\$ 2,000	\$ 4,553	\$ 4,753	\$ 5,000
Powell Bill Freight In	1-50-4130	\$ 84	\$ 100	\$ -	\$ 100	\$ 100
Powell Bill Repair & Maintenance	1-50-4135	\$ 7,591	\$ 9,000	\$ 3,161	\$ 8,000	\$ 9,000
Non Refundable Taxes	1-50-4150	\$ -	\$ 10	\$ -	\$ 10	\$ -
Powell Bill Miscellaneous Exp	1-50-4295	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill Materials & Supplies	1-50-4515	\$ 1,545	\$ 6,000	\$ 776	\$ 2,000	\$ 6,000
Powell Bill Drainage	1-50-4557	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill Paving	1-50-4559	\$ 114,799	\$ 204,373	\$ 193,583	\$ 193,583	\$ 80,000
Powell Bill Right of Way	1-50-4600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 228,306	\$ 263,193	\$ 227,540	\$ 248,656	\$ 146,200

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: General

Department: Sanitation

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Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Wages	1-60-4100	\$ 55,775	\$ 71,966	\$ 43,567	\$ 71,966	\$ 73,000.00
Overtime	1-60-4101	\$ 70	\$ 200	\$ 170	\$ 200	\$ 200.00
Employee Benefits	1-60-4103	\$ 16,787	\$ 26,000	\$ 17,187	\$ 26,000	\$ 28,000.00
Workers Compensation	1-60-4104	\$ 5,253	\$ 6,500	\$ 6,610	\$ 6,610	\$ 6,800.00
FICA & Medi Taxes	1-60-4106	\$ 4,245	\$ 5,900	\$ 3,387	\$ 5,900	\$ 6,500.00
Uniforms	1-60-4125	\$ 2,389	\$ 2,100	\$ 1,385	\$ 2,100	\$ 1,300.00
Freight In	1-60-4130	\$ 6	\$ 50	\$ -	\$ 50	\$ 50.00
Telephone	1-60-4132	\$ 10	\$ 300	\$ 5	\$ 5	\$ 100.00
Permits & Fees	1-60-4134	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	1-60-4135	\$ 10,426	\$ 20,000	\$ 9,195	\$ 20,000	\$ 20,000.00
Postage	1-60-4136	\$ 286	\$ 350	\$ 208	\$ 350	\$ 400.00
Non Refundable Taxes	1-60-4150	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	1-60-4151	\$ 6,524	\$ -	\$ -	\$ -	\$ 14,000.00
Fuel	1-60-4225	\$ 13,663	\$ 25,000	\$ 8,062	\$ 18,000	\$ 25,000.00
Debt Service Payment	1-60-4270	\$ 20,920	\$ -	\$ -	\$ -	\$ -
Penalties and Interest	1-60-4275	\$ 2,017	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1-60-4295	\$ 410	\$ 500	\$ 201	\$ 500	\$ 500.00
Materials & Supplies	1-60-4515	\$ 275	\$ 1,000	\$ -	\$ 250	\$ 1,000.00
Contracted Services	1-60-4760	\$ 5,809	\$ 7,000	\$ -	\$ 2,000	\$ 7,000.00
Landfill Expenses	1-60-4761	\$ 11,077	\$ 16,000	\$ 7,094	\$ 14,000	\$ 16,000.00
Recycling Service	1-70-4762	\$ 56,828	\$ 54,000	\$ 31,834	\$ 54,000	\$ 58,000.00
TOTALS:		\$ 212,769	\$ 236,866	\$ 128,905	\$ 221,931	\$ 257,850

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: General

Department: Community Development

Page No: 15

Account	Number	Last Year	Current Year			2007-08 Estimate
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	
						\$ 1,625
Wages	1-45-4100	\$ -	\$ -	\$ -	\$ -	\$ 200
Workers Compensation	1-45-4104	\$ -	\$ -	\$ -	\$ -	\$ 400
FICA & Medi Taxes	1-45-4106	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Engineering Fees	1-45-4120	\$ -	\$ 1,800	\$ 1,988	\$ 1,988	\$ 1,500
Office Equipment	1-45-4127	\$ -	\$ -	\$ -	\$ 25	\$ 100
Materials & Supplies	1-45-4515	\$ -	\$ 300	\$ -	\$ 250	\$ 400
Plat & Zoning Fees	1-45-4980	\$ 315	\$ 600	\$ 126	\$ 250	\$ -
Planning Contract	1-45-4530	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
TOTALS:		\$ 15,315	\$ 17,700	\$ 17,114	\$ 17,263	\$ 6,725

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: General

Department: Parks and Recreation Page No: 16

Account 3/22/2006	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Wages	1-46-4100	\$ 19,504	\$ 21,250	\$ 13,622	\$ 21,250	\$ 21,900.00
Overtime	1-46-4101	\$ 71	\$ 200	\$ 630	\$ 800	\$ 800.00
Employee Benefits	1-46-4103	\$ 5,954	\$ 7,828	\$ 5,775	\$ 7,828	\$ 8,165.00
Workers Compensation	1-46-4104	\$ -	\$ 1,000	\$ 499	\$ 499	\$ 600.00
FICA & Medi Taxes	1-46-4106	\$ 1,491	\$ 1,656	\$ 1,102	\$ 1,656	\$ 1,872.00
Engineer Fees	1-46-4120	\$ 844	\$ -	\$ -	\$ -	\$ -
Uniforms	1-46-4125	\$ 480	\$ 1,000	\$ 286	\$ 541	\$ 500.00
Utilities	1-46-4133	\$ 1,853	\$ 5,000	\$ 1,613	\$ 5,000	\$ 5,000.00
Repair and Maintenance	1-46-4133	\$ 2,620	\$ 5,000	\$ 2,079	\$ 5,000	\$ 5,000.00
Taxes- New Park	1-46-4121	\$ -	\$ -	\$ -	\$ -	
Non Refundable Taxes	1-46-4150	\$ 51	\$ 50	\$ 48	\$ 50	\$ 50.00
Capital Outlay	1-46-4151	\$ 3,795	\$ 22,000	\$ 17,971	\$ 22,000	\$ 234,270.00
Fuel	1-46-4225	\$ 35	\$ 1,500	\$ 637	\$ 1,500	\$ 1,500.00
Miscellaneous Expense	1-46-4295	\$ 107	\$ 300	\$ -	\$ 100	\$ 100.00
Materials & Supplies	1-46-4515	\$ 339	\$ 2,000	\$ 1,310	\$ 2,000	\$ 2,500.00
Contract Services	1-46-4760	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 4,350.00
TOTALS:		\$ 37,144	\$ 71,184	\$ 45,574	\$ 70,624	\$ 286,607

Fiscal Year: 2007 - 2008

Fund: General

Department: Operating Transfers

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Fiscal Year: 2007 - 2008		Fund: General	Department: Operating Transfers			
Account 3/23/2006	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
		\$ -	\$ -	\$ -	\$ -	
Operating Transfer to Water	1-00-4490	\$ -	\$ -	\$ -	\$ -	
Operating Transfer to Sewer	1-00-4491	\$ -	\$ -	\$ -	\$ -	
Operating Transfer to CDBG-2001	1-00-4494	\$ -	\$ -	\$ -	\$ -	
Operating Transfer to Capital Projects	1-00-4493	\$ 90,469	\$ 135,000	\$ 135,000	\$ 135,000	\$ 10,000
TOTALS:		\$ 90,469	\$ 135,000	\$ 135,000	\$ 135,000	\$ 10,000

Fiscal Year: 2007 - 2008

Interlocal Transfer

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		Department:	Interlocal Transfer:			
Account 3/22/2006	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Interlocal Transfer to Caldwell County	1-20-4296	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000
TOTALS:		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Fund: Utility

Department: Water

Page No: 19

Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Wages	2-80-4100	\$ 48,017	\$ 62,287	\$ 34,111	\$ 62,287	\$ 65,200
Overtime	2-80-4101	\$ 1,532	\$ 3,000	\$ 1,833	\$ 3,000	\$ 3,000
Employee Benefits	2-80-4103	\$ 13,918	\$ 18,300	\$ 11,444	\$ 18,300	\$ 19,200
Workers Compensation	2-80-4104	\$ -	\$ -	\$ -	\$ -	\$ -
FICA & MC Taxes	2-80-4106	\$ 3,778	\$ 5,047	\$ 2,779	\$ 5,047	\$ 5,890
Legal Fees	2-80-4119	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Engineer Fees	2-80-4120	\$ 3,227	\$ 5,000	\$ 4,354	\$ 5,000	\$ 5,000
Uniforms	2-80-4125	\$ 886	\$ 2,000	\$ 551	\$ 1,000	\$ 500
Office Supplies	2-80-4126	\$ -	\$ 150	\$ -	\$ -	\$ -
Wellness and Health	2-80-4128	\$ -	\$ 50	\$ -	\$ -	\$ -
Freight IN	2-80-4130	\$ 80	\$ 200	\$ 31	\$ 100	\$ 200
Telephone	2-80-4132	\$ 1,092	\$ 2,206	\$ 168	\$ 600	\$ 1,200
Utilities	2-80-4133	\$ 394	\$ 500	\$ 560	\$ 650	\$ 1,000
Permits & Fees	2-80-4134	\$ 1,535	\$ 1,600	\$ 1,565	\$ 1,600	\$ 1,600
Repair & Maintenance	2-80-4135	\$ 11,755	\$ 20,000	\$ 11,069	\$ 20,000	\$ 23,300
Postage	2-80-4136	\$ 4,994	\$ 5,000	\$ 3,044	\$ 5,000	\$ 5,500
Printing	2-80-4138	\$ 980	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500
Non Refundable Taxes	2-80-4150	\$ 4	\$ 20	\$ 6	\$ 20	\$ 20
Capital Outlay	2-80-4151	\$ 21,336	\$ -	\$ -	\$ -	\$ 5,000
Capital Reserve	2-80-4152	\$ -	\$ 122,755	\$ -	\$ 122,755	\$ 117,068
Prior Year Expenditures	2-80-4199	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	2-80-4225	\$ 2,985	\$ 3,000	\$ 2,351	\$ 3,000	\$ 6,000
Penalties and Interest	2-80-4275	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Cash Over/Short	2-80-4280	\$ -	\$ -	\$ -	\$ -	\$ -
Allowance for Bad Debt	2-80-4285	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Miscellaneous Exp	2-80-4295	\$ 1,029	\$ 1,200	\$ 17	\$ 1,200	\$ 500
Materials & Supplies	2-80-4515	\$ 13,019	\$ 35,000	\$ 9,887	\$ 35,000	\$ 15,000
Water Purchases	2-80-4558	\$ 240,557	\$ 243,932	\$ 159,378	\$ 243,932	\$ 250,000
Technical Support- Water	2-80-4560	\$ -	\$ 4,000	\$ 730	\$ 4,000	\$ 4,000
Caldwell Co. Water Lines	2-80-4562	\$ -	\$ 10,500	\$ 7,875	\$ 10,500	\$ 10,500
Contracted Services	2-80-4760	\$ 4,542	\$ 5,000	\$ 1,467	\$ 5,000	\$ 5,000
Transfer to Capital	2-80-9999	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 375,661	\$ 555,847	\$ 254,418	\$ 551,091	\$ 547,778

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2007 - 2008

Department: Sewer

Page No: 20

Account	Number	Last Year	Current Year			
		Actual 2005-06	Budget 2006-07	Actual to Feb. 2007	Estimated Entire Year	2007-08 Estimate
Wages	2-90-4100	\$ 19,819	\$ 28,958	\$ 13,870	\$ 28,958	\$ 29,100
Overtime	2-90-4101	\$ 337	\$ 600	\$ 244	\$ 600	\$ 600
Employee Benefits	2-90-4103	\$ 6,311	\$ 8,900	\$ 4,657	\$ 8,900	\$ 9,000
Workers Compensation	2-90-4104	\$ 1,250	\$ 1,300	\$ 1,179	\$ 1,300	\$ 1,400
FICA & MC Taxes	2-90-4106	\$ 1,537	\$ 2,252	\$ 1,092	\$ 2,252	\$ 2,300
Engineer Fees	2-90-4120	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ 5,000
Uniforms	2-90-4125	\$ 507	\$ 1,000	\$ 311	\$ 600	\$ 500
Equipment & Materials	2-90-4129	\$ -	\$ 4,500	\$ 1,054	\$ 5,900	\$ 4,500
Freight IN	2-90-4130	\$ -	\$ 100	\$ -	\$ -	\$ 100
Telephone	2-90-4132	\$ 460	\$ 900	\$ 303	\$ 700	\$ 900
Utilities	2-90-4133	\$ 4,701	\$ 7,000	\$ 3,990	\$ 7,000	\$ 12,000
Permits & Fees	2-90-4134	\$ 160	\$ 1,500	\$ -	\$ 500	\$ 1,000
Repairs & Maintenance	2-90-4135	\$ 2,658	\$ 6,300	\$ 1,908	\$ 5,000	\$ 9,200
Non Refundable Taxes	2-90-4150	\$ 117	\$ 150	\$ 75	\$ 150	\$ 150
Capital Outlay	2-90-4151	\$ 6,201	\$ -	\$ -	\$ -	\$ 5,000
Rural Center Grant	2-90-4153	\$ 16,842	\$ 33,293	\$ 17,242	\$ 19,000	\$ 5,731
Allowance for Bad Debt	2-90-4285	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Miscellaneous	2-90-4295	\$ 312	\$ 500	\$ -	\$ -	\$ 1,841
Materials & Supplies	2-90-4515	\$ 3,757	\$ 7,000	\$ -	\$ 7,200	\$ 7,500
Sewer Charges	2-90-4558	\$ 9,139	\$ 25,000	\$ 6,588	\$ 15,000	\$ 16,000
TOTALS:		\$ 74,107	\$ 134,753	\$ 52,513	\$ 105,560	\$ 112,322



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Resolution

Regarding Support for the Rail Corridor Policy Planning Committee Of the Caldwell County Economic Development Commission

WHEREAS, the people and Government of Caldwell County, North Carolina have taken the unprecedented step of owning and developing railroad service for the benefit of the citizens and industries of Caldwell County; and

WHEREAS, the Caldwell County Economic Development Commission has created and secured funding for a railroad trans-load facility project; and

WHEREAS, the development of such railroad facilities must be a partnership between the Local government, the State, the Federal government and the private sector; and

WHEREAS, the United States Congress and the U.S. Department of Transportation have identified improved rail service as a national priority; and

WHEREAS, the Federal and State governments have enacted programs to assist in planning rail corridor improvements; and

WHEREAS, numerous Industries in Caldwell County have expressed a desire for improved rail service to their communities and are offering their support to the Caldwell County Railroad project; and

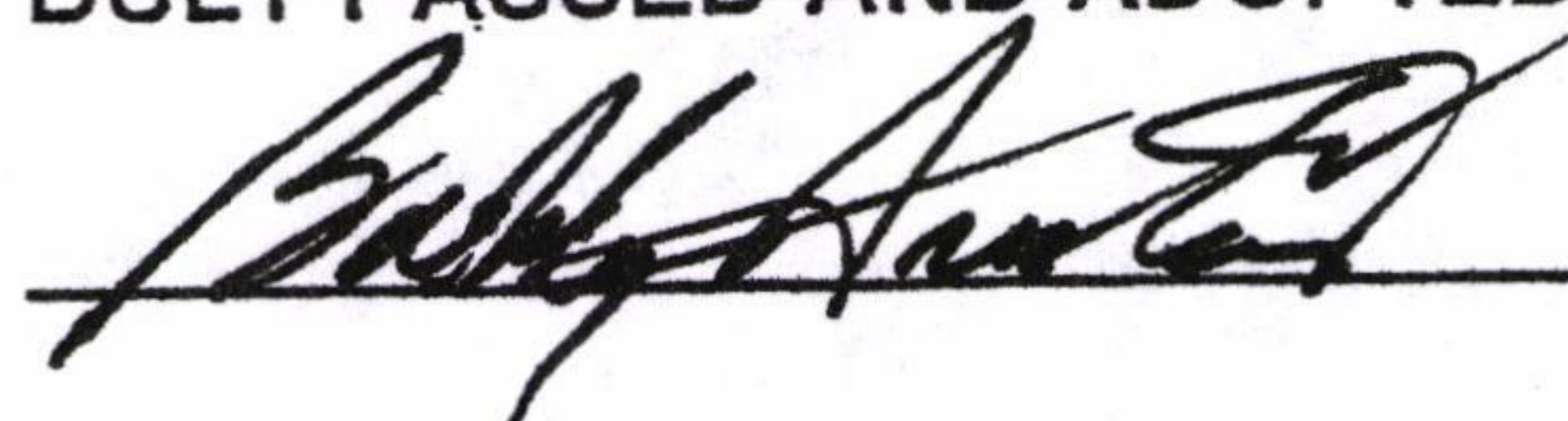
WHEREAS, legislation is now pending in Congress which would allocate additional funds for the purpose of improving our national rail systems.

WHEREAS, the Rail Corridor Policy Planning Committee is a planning body only and in no way requires the financial participation of the Town of Sawmills.

NOW, THEREFORE, BE IT RESOLVED THAT:

The City Council of Sawmills, North Carolina agrees to support and participate in the objectives of the Caldwell County Rail Corridor Policy Planning Committee to improve the railroad corridor from Lenoir to Hickory.

DULY PASSED AND ADOPTED THIS 19 DAY OF JUNE, 2007

, Mayor

