



City of Boiling Spring Lakes
Board of Commissioners Special Budget Meeting Minutes
June 12, 2019
City Hall – 6:30 p.m.

PLEASE TURN OFF CELL PHONES

1. Call to Order ~ Mayor Craig Caster

The Board of Commissioners Special Budget Meeting was called to order at 6:00p.m.

2. Attendance ~

Mayor Craig Caster
Commissioner Mark Stewart (excused)
City Manager Jeff Repp
Chief Greg Jordan

Commissioner Steve Barger (excused)
Commissioner Guy Auger
Commissioner Dana Witt
City Clerk Jane McMinn (excused)

3. Review and Discussion

A review and discussion followed by the Mayor and Commissioners with input by Mr. Repp and clarification of the draft budget comparisons.

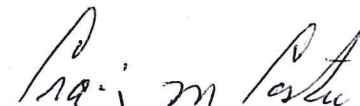
The draft of the budget comparisons is hereby incorporated by reference, and made a part of these minutes.

A *motion* was made by Commissioner Witt, a *second* by Mayor Caster to adopt the Budget for the Fiscal Year 2020 for the City of Boiling Spring Lakes, North Carolina.

Vote ~ 2 ~ 1 (motion opposed by Commissioner Auger)

The Board of Commissioners Special Budget meeting of June 12, 2019 was adjourned at 6:25 p.m.



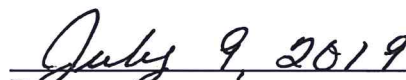


Craig M. Caster, Mayor

ATTEST:



Jane McMinn, City Clerk



Date

		4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
REVENUES				
AD VALOREM				
	Current Year	\$ 1,155,594	\$ 1,155,594	\$ -
	Prior Year	\$ 178,400	\$ 178,400	\$ -
	Penalties & Interest	\$ 12,000	\$ 12,000	\$ -
	Sub-Total	\$ 1,345,994	\$ 1,345,994	\$ -
OTHER TAXES				
	Privilege licenses	\$ 2,000	\$ 2,000	\$ -
	Dog Tax	\$ 875	\$ 875	\$ -
	Sub-Total	\$ 2,875	\$ 2,875	\$ -
	TOTAL - TAXES	\$ 1,348,869	\$ 1,348,869	\$ -
UNRESTRICTED INTERGOVERNMENTAL				
	Local Option Sales Tax	\$ 1,893,079	\$ 1,893,079	\$ -
	Franchise Tax	\$ 193,296	\$ 193,296	\$ -
	Telecommunications Sales Tax	\$ 74,000	\$ 74,000	\$ -
	Video Programming Tax	\$ 70,000	\$ 70,000	\$ -
	Beer/Wine Excise Tax	\$ 28,000	\$ 28,000	\$ -
	ABC Profit Distribution	\$ 25,000	\$ 25,000	\$ -
	Sub-Total	\$ 2,283,375	\$ 2,283,375	\$ -
RESTRICTED INTERGOVERNMENTAL				
	Grant Revenue	\$ 284,200	\$ 284,200	\$ -
	Governor Highway Grant	\$ -	\$ -	\$ -
	Powell Bill	\$ 316,000	\$ 316,000	\$ -
	Parks & Lake Grant	\$ -	\$ -	\$ -
	FEMA Reimbursement	\$ -	\$ -	\$ -
	NCDOT Right of Way	\$ 4,567	\$ 4,567	\$ -
	Police Equipment Grant	\$ -	\$ -	\$ -
	ABC Revenue for Police	\$ 542	\$ 542	\$ -
	Sub-Total	\$ 605,309	\$ 605,309	\$ -
PERMITS & FEES				
	Building Permits & Insp Fees	\$ 101,750	\$ 68,750	\$ (33,000)
	Planning/Code Enforcement Fees	\$ 10,000	\$ 10,000	\$ -
	Street License Fees	\$ -	\$ -	\$ -
	PERMIT & FEES-TOTAL	\$ 111,750	\$ 78,750	\$ (33,000)
SALES & SERVICES				
	Rents & Concessions	\$ 19,776	\$ 19,776	\$ -
	Planning Fees	\$ 100	\$ 100	\$ -
	Water Assessment Interest	\$ 9,500	\$ 18,500	\$ 9,000
	Assessment - Tax lien	\$ 1,299	\$ 1,299	\$ -
	Community Ctr Revenue	\$ -	\$ -	\$ -
	Programs & Rentals	\$ 86,000	\$ 86,000	\$ -
	Memberships	\$ 15,500	\$ 15,500	\$ -
	Gifts & Donations	\$ 19,000	\$ 19,000	\$ -
	SALES & SERVICES-TOTAL	\$ 151,175	\$ 160,175	\$ 9,000
INVESTMENT EARNINGS				
	Powell Bill	\$ -	\$ -	\$ -
	Other	\$ 1,000	\$ 1,000	\$ -
	INVESTMENT-TOTAL	\$ 1,000	\$ 1,000	\$ -
MISCELLANEOUS REVENUE				
	Sales & Gas Tax Refunds	\$ 20,000	\$ 20,000	\$ -
	Sale/Fixed Assets	\$ 21,600	\$ 16,600	\$ (5,000)
	Xpress Pay Income	\$ 1,800	\$ 1,800	\$ -
	Advertising Fees	\$ 60	\$ 60	\$ -
	Bike Runs	\$ -	\$ -	\$ -
	Spring Fling	\$ -	\$ -	\$ -
	Small Fry Fishing Tourm.	\$ 2,000	\$ 2,000	\$ -
	Burning Violations	\$ -	\$ -	\$ -
	BC Senior Resource	\$ 130	\$ 130	\$ -
	Fitness on Demand	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -
	Contributions	\$ -	\$ -	\$ -
	Miscellaneous	\$ 5,000	\$ 5,000	\$ -
	MISCELLANEOUS REVENUE-TOTAL	\$ 50,590	\$ 45,590	\$ (5,000)
	REVENUES-TOTAL	\$ 4,552,068	\$ 4,523,068	\$ (29,000)

FY 2020 Budget – Comparison between Drafts #1 and #2

		4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
EXPENDITURES				
GENERAL GOVERNMENT				
	Governing Body	\$ 57,541	\$ 56,541	\$ (1,000)
	Administration	\$ 600,518	\$ 617,616	\$ 17,098
	Public Building	\$ 303,325	\$ 290,025	\$ (13,300)
GENERAL GOVERNMENT-TOTAL		\$ 961,385	\$ 964,183	\$ 2,798
PUBLIC SAFETY				
	Police	\$ 1,245,002	\$ 1,190,290	\$ (54,712)
	Planning/Code Enforcement	\$ 129,525	\$ 133,295	\$ 3,770
	Animal Control	\$ 9,450	\$ 9,450	\$ -
	Inspections	\$ 181,313	\$ 176,811	\$ (4,502)
PUBLIC SAFETY-TOTAL		\$ 1,565,290	\$ 1,509,846	\$ (55,444)
TRANSPORTATION				
	Streets	\$ 669,210	\$ 689,043	\$ 19,833
	Powell Bill	\$ 316,000	\$ 316,000	\$ -
TRANSPORTATION-TOTAL		\$ 985,210	\$ 1,005,043	\$ 19,833
ENVIRONMENTAL PROTECTION				
	Sanitation	\$ -	\$ -	\$ -
HEALTH AND WELFARE				
	Mosquito Control	\$ 6,250	\$ 6,250	\$ -
CULTURE AND RECREATION				
	Community Center	\$ 883,083	\$ 883,820	\$ 737
	Parks and Recreation/Special Events	\$ 8,650	\$ 8,650	\$ -
	Community Appearance	\$ 1,000	\$ 1,000	\$ -
	Library Commission	\$ 2,000	\$ 2,000	\$ -
	Dams and Lakes	\$ 9,900	\$ 9,900	\$ -
CULTURE AND RECREATION-TOTAL		\$ 904,633	\$ 905,370	\$ 737
DEBT SERVICE				
	Principal	\$ 100,366	\$ 100,366	\$ -
	Interest	\$ 32,010	\$ 32,010	\$ -
DEBT SERVICE-TOTAL		\$ 132,376	\$ 132,376	\$ -
TOTAL EXPENDITURES		\$ 4,555,143	\$ 4,523,068	\$ (32,076)
BALANCE				
		\$ (3,075)	\$ 0	\$ (3,075.50)
OTHER FINANCING SOURCES/USES				
	Proceeds/Capital Lease	\$ -	\$ -	\$ -
	Transfer from Water Project	\$ -	\$ -	\$ -
	Bond Issue Reimbursement	\$ -	\$ -	\$ -
	Prior Year Balance	\$ -	\$ -	\$ -
	Transfer from SAD Fund	\$ 123,750	\$ 123,750	\$ -
	Transfer from Capital Imp Fund	\$ 27,615	\$ 27,615	\$ -
	Transfer to Spillway Cap Proj	\$ -	\$ -	\$ -
OTHER FINANCING TOTALS		\$ 151,365	\$ 151,365	\$ -
EXCESS/DEFICIT		\$ 148,290	\$ 151,365	\$ 3,076
Beginning Fund Balance				
		\$ 2,572,893	\$ 2,572,893	\$ -
Ending Fund Balance		\$ 2,721,183	\$ 2,724,258	\$ 3,076
% of Total Expenditures		60%	60%	

FY 2020 Budget – Comparison between Drafts #1 and #2

General Fund Revenues

Account Number	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
Revenue				
10-301-80	2007 & Prior Years Taxes	\$ 1,400	\$ 1,400	\$ -
10-301-81	AD Valorem Taxes, Cur year	\$ 1,042,594	\$ 1,042,594	\$ -
10-301-82	AD Valorem Taxes, Motor Vehicle	\$ 113,000	\$ 113,000	\$ -
10-301-83	MV Tax	\$ 132,000	\$ 132,000	\$ -
10-301-84	Tax Lien-Water Assessment	\$ 500	\$ 500	\$ -
10-301-85	Tax Lien-Water Assessment-INT	\$ 1,299	\$ 1,299	\$ -
10-301-86	Phase 1 W/O	\$ -	\$ -	\$ -
10-301-87	Interest-Current Year 2010-2008	\$ 11,000	\$ 11,000	\$ -
10-301-88	2009-2008 Prior Yr Taxes	\$ 45,000	\$ 45,000	\$ -
10-301-96	Water Charges	\$ 1,746	\$ 1,746	\$ -
10-301-94	Tax Lien-2009 Water Assessment	\$ 9,000	\$ 9,000	\$ -
10-314-00	Dog Tax	\$ 875	\$ 875	\$ -
10-317-00	Interest-2007 & Prior	\$ 1,000	\$ 1,000	\$ -
10-317-01	Adv Cost	\$ 60	\$ 60	\$ -
10-324-00	Local Option Sales Tax	\$ 1,893,079	\$ 1,893,079	\$ -
	Telecommunication Sales Tax	\$ 74,000	\$ 74,000	\$ -
	Video Programming Sales Tax	\$ 70,000	\$ 70,000	\$ -
10-325-00	Sub Contractors Permits	\$ 35,000	\$ -	\$ (35,000)
10-325-10	Building Permits	\$ 30,000	\$ 30,000	\$ -
10-325-20	Electrical Permits	\$ 10,000	\$ 10,000	\$ -
10-325-30	Mechanical Permits	\$ 13,500	\$ 13,500	\$ -
10-325-40	Plumbing Permits	\$ 6,500	\$ 6,500	\$ -
10-325-50	Reinspection Fees-Prmt	\$ 1,000	\$ 1,000	\$ -
10-325-60	Fire Fees	\$ -	\$ 2,000	\$ 2,000
10-326-00	Code Enforcement Penalties	\$ 2,000	\$ 2,000	\$ -
10-327-00	Permits	\$ -	\$ -	\$ -
10-328-00	Franchise Tax/ Utility tax	\$ 193,296	\$ 193,296	\$ -
10-328-10	Sewer Permit Fees	\$ -	\$ -	\$ -
10-331-00	Rents/Concessions	\$ 19,776	\$ 19,776	\$ -
10-332-00	Reinspection Fees-Prmt	\$ -	\$ -	\$ -
10-333-00	Lot Clearing & Drive way Permits	\$ 5,750	\$ 5,750	\$ -
10-335-00	Mosquito Control	\$ 1,200	\$ 1,200	\$ -
10-338-00	Street License Fees	\$ -	\$ -	\$ -
10-339-00	Hurricane Florence Reimbursement	\$ -	\$ -	\$ -
10-340-00	Zoning Fees	\$ 7,000	\$ 7,000	\$ -
10-340-10	Planning & Development Fees	\$ 500	\$ 500	\$ -
10-341-00	Beer/Wine Tax	\$ 28,000	\$ 28,000	\$ -
10-342-00	BOA Fees	\$ 500	\$ 500	\$ -
10-348-00	Grant Revenue	\$ -	\$ -	\$ -
	Equipment Grant	\$ 283,000	\$ 283,000	\$ -
	Police Equipment Grant	\$ -	\$ -	\$ -
	Governor Highway Grant	\$ -	\$ -	\$ -
10-362-00	Investment Earnings	\$ 1,000	\$ 1,000	\$ -
10-364-01	NC Sales Tax Refund	\$ 15,000	\$ 15,000	\$ -
10-367-00	Xpress Pay Income (CC)	\$ 1,800	\$ 1,800	\$ -
10-368-00	Miscellaneous Income	\$ 5,000	\$ 5,000	\$ -
	Contributions	\$ -	\$ -	\$ -
10-369-00	Bike Run (Spring)	\$ -	\$ -	\$ -
10-370-00	911 Bike Run (Fall)	\$ -	\$ -	\$ -
10-371-00	Spring Fling	\$ -	\$ -	\$ -
10-374-00	Haunted Hay Ride	\$ -	\$ -	\$ -
10-375-00	North Park Grant	\$ -	\$ -	\$ -
10-376-00	Comm Appear. Donations	\$ -	\$ -	\$ -
10-383-00	Sale of Fixed Assets	\$ 21,600	\$ 16,600	\$ (5,000)
10-383-27	ABC Store - Law	\$ 542	\$ 542	\$ -
10-383-28	ABC Store - Profit	\$ 25,000	\$ 25,000	\$ -
10-399-00	Fund Balance Required for Water P	\$ -	\$ -	\$ -
10-399-00	FEMA Reimbursement	\$ -	\$ -	\$ -
10-400-00	Community Center Rent	\$ 5,000	\$ 5,000	\$ -
10-400-01	Community Center Memberships	\$ 15,500	\$ 15,500	\$ -
10-400-02	Community Center Donations/Grants	\$ 19,000	\$ 19,000	\$ -
10-400-03	Community Center Programs	\$ 81,000	\$ 81,000	\$ -
10-400-04	Small Fry Fishing Tournament	\$ 2,000	\$ 2,000	\$ -
10-400-05	Fitness on Demand Program P?R	\$ -	\$ -	\$ -
10-400-09	Impound Fees	\$ -	\$ -	\$ -
10-400-14	Planning Fees	\$ 100	\$ 100	\$ -
	Burning Violation	\$ -	\$ -	\$ -
10-400-16	BC Senior Resource	\$ 130	\$ 130	\$ -
10-400-17	NC Dot-Right of Way/Mowing	\$ 4,567	\$ 4,567	\$ -
TOTAL		\$ 4,230,814	\$ 4,192,814	\$ (38,000)

FY 2020 Budget Comments:

- Property taxes Proposed to remain the same at \$.23 \$ 100 of assessed valuation. \$ 0.01 of property tax generates approximately \$ 45,330.
- Municipal Vehicle Tax - NCGS 20-97 (b1) provides for a Municipal Vehicle Tax of up to \$ 30.00 per registered vehicle that may be levied by the local governing board. With 5,711 registered vehicles in the city limits, this source of revenue would generate roughly \$ 132,000 per year that would enhance the city's ability to pave and resurface additional roads.
- Sales & Use Tax Revenue projected to increase by 4.5% primarily due to growth of the City's population and activity in Brunswick County.
- Planning & Zoning fees will charged for the issuance of zoning permits prior to the issuance of building permits for projects.
- Budget assumes Fifty (50) new homes to be constructed
- Grant Revenue reflects a variety of one-time grants for the Muse Park Project with \$ 208,000 PARTF grant being the largest of the grants.

Governing Body

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
GOVERNING BODY			
GOVERNING BODY			
SALARIES	\$ 8,000	\$ 8,000	\$ -
CITY ATTORNEY FEES	\$ 4,000	\$ 4,000	\$ -
CITY AUDITOR FEES	\$ 27,090	\$ 27,090	\$ -
CITY SHARE/SOCIAL SECURITY	\$ 612	\$ 612	\$ -
RETREAT	\$ -	\$ -	\$ -
PER DIEM/TRAVEL/TRAINING	\$ 500	\$ 500	\$ -
ORDINANCE- CODIFICATION	\$ 2,000	\$ 2,000	\$ -
CONTRACTED SERVICES	\$ 1,000	\$ -	\$ (1,000)
COLLECTION FEES FOR TAXES	\$ 7,819	\$ 7,819	\$ -
COLLECTION FEES FOR MOTOR V	\$ 4,520	\$ 4,520	\$ -
MISC	\$ 2,000	\$ 2,000	\$ -
SCHOLARSHIP EXPENSES	\$ -	\$ -	\$ -
NON-CAPITAL	\$ -	\$ -	\$ -
Totals	\$ 57,541	\$ 56,541	\$ (1,000)

FY 2020 Budget Comments:

- **Salaries** – Annual compensation for the Mayor (\$ 2,000) and Commissioners (\$ 1,500).
- **City Attorney Fees** – After several years of litigation involving Spring Lake, the costs for litigation are projected to be back to a more normal amount.
- **Collection Fees for Taxes** – Fee retained by the county for billing and collection property taxes (.75%)
- **Miscellaneous** – Municipal elections \$ 2,000.

Administration

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
ADMINISTRATION			
ADMINISTRATION			
SALARIES	\$ 274,443	\$ 274,443	\$ -
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
CITY SHARE/SOCIAL SECURITY	\$ 20,995	\$ 20,995	\$ -
EMPLOYEES GROUP INS	\$ 18,114	\$ 18,114	\$ -
RETIREMENT CITY SHARE	\$ 22,571	\$ 22,571	\$ -
CITY CONT 401 (K) PLAN	\$ 12,646	\$ 12,646	\$ -
UNEMPLOYMENT COMP	\$ 1,000	\$ 1,000	\$ -
OTHER FRINGE BENEFITS	\$ 3,600	\$ 3,600	\$ -
TELEPHONE/POSTAGE CITY HALL	\$ 8,500	\$ 8,500	\$ -
VOLUNTEER APPRECIATION	\$ 1,800	\$ 1,800	\$ -
ELECTRIC/WATER	\$ 13,830	\$ 13,830	\$ -
TRAVEL/TRAINING	\$ 9,000	\$ 9,000	\$ -
OFFICE EQUIP & MAINT	\$ 6,800	\$ 6,800	\$ -
LEGAL ADVERTISING	\$ 2,500	\$ 2,500	\$ -
FUEL,OIL,TIRES	\$ 1,000	\$ 1,000	\$ -
OFFICE SUPPLIES	\$ 3,450	\$ 3,450	\$ -
EMERGENCY RESPONSE	\$ 3,750	\$ 3,750	\$ -
FIRE DEPT CONTINGENCY	\$ -	\$ 18,000	\$ 18,000
CONTRACTED SERVICES	\$ 36,746	\$ 36,745	\$ -
DUES AND SUBSCRIPTIONS	\$ 16,000	\$ 16,000	\$ -
CITY INSURANCE	\$ 62,326	\$ 62,326	\$ -
WORKMANS COMP INS	\$ 72,472	\$ 71,571	\$ (901)
WATER REFUND CHECKS	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 6,000	\$ 6,000	\$ -
BANK SERVICE CHARGES	\$ 975	\$ 975	\$ -
FEMA	\$ -	\$ -	\$ -
NON CAPITAL OUTLAY	\$ -	\$ -	\$ -
XPRESS FEES	\$ 2,000	\$ 2,000	\$ -
NON-CAPITAL OUTLAY	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
PLANNING DEPT	\$ -	\$ -	\$ -
TOTALS	\$ 600,518	\$ 617,616	\$ 17,099

FY 2020 Budget Comments:

- **Salaries** - Four (4) FTE & One (1) PTE included in this department.
- **Emergency Response** – annual subscription fee for emergency notification software (CodeRed).

FY 2020 Budget – Comparison between Drafts #1 and #2

- **Contracted Services** – Includes 5 VOA and 8 telephone seats for hosted computer services, website maintenance,
- **Dues and Subscriptions** – membership fees for CFGOG, ICMA, NCLM and SOG.
- **City Insurance** – covers property and equipment and is projected to rise by 5%.
- **Workman's Compensation** – mandated insurance to cover employee injuries while on the job.

Animal Control

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
ANIMAL CONTROL			
PART TIME SALARIES			
SALARIES	\$0	\$0	-
CITY SHARE SOC SEC	\$0	\$0	-
EMPLOYEES GRP INS	\$0	\$0	-
CITY CONT/EMPS RET	\$0	\$0	-
CITY CONT/401 (K) PLAN	\$0	\$0	-
PHONE / POSTAGE	\$600	\$600	-
TRAINING	\$1,000	\$1,000	-
VEHICLE MAINTENANCE	\$750	\$750	-
GAS, OIL, TIRES	\$3,000	\$3,000	-
OFFICE SUPPLIES	\$200	\$200	-
SUPPLIES/ CODE ENFORCEMENT	\$1,000	\$1,000	-
UNIFORM ALLOWANCE	\$450	\$450	-
CONTRACTED SERVICES	\$0	\$0	-
MISC	\$450	\$450	-
NON-CAPITAL OUTLAY	\$2,000	\$2,000	-
CAPITAL OUTLAY	\$0	\$0	-
Totals	\$ 9,450	\$9,450	-

FY 2020 Budget Comments:

- **None**

Buildings & Grounds

Account Number	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
10-500-01	PART TIME SALARIES	\$ 10,712	\$ 10,712	\$ -
10-500-02	SALARIES	\$ 130,033	\$ 130,033	\$ -
10-500-05	CITY SHARE/S.S.	\$ 10,767	\$ 10,767	\$ -
10-500-06	EMPLOYEES GROUP INS.	\$ 22,632	\$ 22,632	\$ -
10-500-07	RETIREMENT CITY SHARE	\$ 8,227	\$ 8,227	\$ -
10-500-08	CITY CONT 401(K) PLAN	\$ 5,254	\$ 5,254	\$ -
10-500-11	TELEPHONE	\$ 1,760	\$ 1,760	\$ -
10-500-12	REPAIRS/ MAINT.P.D.	\$ 2,000	\$ 2,000	\$ -
10-500-13	GENERATOR	\$ 3,500	\$ 3,500	\$ -
10-500-14	TRAVEL/TRAINING	\$ 150	\$ 150	\$ -
10-500-15	REPAIRS/ MAINT. CITY HALL	\$ 8,250	\$ 8,250	\$ -
10-500-16	REPAIRS/ MAINT. C.C.	\$ 6,000	\$ 6,000	\$ -
10-500-17	REPAIRS/ MAINT. GARAGE	\$ 3,500	\$ 3,500	\$ -
10-500-18	LAWN CARE/ Equipment repair	\$ 9,000	\$ 9,000	\$ -
10-500-19	LANDSCAPING	\$ 6,000	\$ 6,000	\$ -
10-500-20	PARK REPAIR/MAINT.	\$ 5,000	\$ 5,000	\$ -
10-500-21	SPECIFIC PROJECTS	\$ -	\$ -	\$ -
10-500-31	FUEL, OIL, TIRES	\$ 5,000	\$ 5,000	\$ -
10-500-32	OFFICE SUPPLIES	\$ 200	\$ 200	\$ -
10-500-34	JANITORIAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -
10-500-37	UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ -
10-500-45	CONTRACTUAL SERVICES	\$ 5,000	\$ 5,500	\$ 500
10-500-46	PEST/TERMITE CONTROL	\$ 1,500	\$ 1,500	\$ -
10-500-57	MISC	\$ 500	\$ 500	\$ -
10-500-72	NON CAPITAL OUTLAY	\$ 2,400	\$ 2,400	\$ -
10-500-74	CAPITAL OUTLAY	\$ 51,340	\$ 37,540	\$ (13,800)
PUBLIC BUILDING TOTALS		\$ 303,325	\$ 290,025	\$ (13,300)

FY 2020 Budget Comments:

- **Part Time Salaries** – One (1) seasonal employee.
- **Salaries** – Three (3) FTE and One (1) PTE (Janitor) included in this budget
- **Generator** – Annual service contract for City Hall/Police Department generator.
- **Contracted Services** – One VOA and one telephone seat for hosted environment.
- **Pest/Termite** – This line item was created in FY 2015 and consolidates the cost for all city buildings into this one line item that were formerly in several different budgets.
- **Capital Outlay** – See Below:

FY 2020 Budget – Comparison between Drafts #1 and #2

Items	Requested
Schneider Park Improvements	9,000.00
Disc Golf Expansion	9,000.00
Municipal Garage Renovations	14,000.00
Spring Lake Irrigation	-
Community Ctr - Handicap Front Door	5,540.00
Total Capital Outlay	37,540.00

Police

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
PART TIME SALARIES	\$ 7,700	\$ 7,700	\$ -
SALARIES	\$ 678,249	\$ 678,249	\$ -
SEPARATION ALLOW.	\$ -	\$ -	\$ -
PROFESSIONAL SERV	\$ 1,800	\$ 1,800	\$ -
CITY SHARE/SOC SEC	\$ 52,475	\$ 52,475	\$ -
EMPLOYEES GRP INS	\$ 111,163	\$ 111,163	\$ -
CITY CONT/EMPS RET	\$ 64,567	\$ 64,567	\$ -
CITY CONT/401 (K) PLAN	\$ 33,912	\$ 33,912	\$ -
RETIREE GRP INS	\$ 22,116	\$ 22,116	\$ -
PHONE/POSTAGE	\$ 12,520	\$ 12,520	\$ -
ELECTRIC, WATER	\$ 7,500	\$ 7,500	\$ -
TRAINING/TRAVEL	\$ 11,000	\$ 11,000	\$ -
EQUIPMENT - MAINTENANCE	\$ 1,500	\$ 1,500	\$ -
VEHICLE- MAINTENANCE	\$ 11,000	\$ 11,000	\$ -
GHSG - SALARIES	\$ -	\$ -	\$ -
GAS, OIL, TIRES	\$ 32,000	\$ 32,000	\$ -
OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -
UNIFORM ALLOW	\$ 12,000	\$ 12,000	\$ -
CRIME PREVENTION	\$ 4,000	\$ 4,000	\$ -
GCC BLOCK GRANT	\$ -	\$ -	\$ -
CONTRACTED SERVICES	\$ 58,000	\$ 59,538	\$ 1,538
SPECIAL INVESTIGATIONS	\$ 4,000	\$ 4,000	\$ -
DUES/SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ -
MISCELLANEOUS EXPENSE	\$ 1,500	\$ 1,500	\$ -
NON CAPITAL OUTLAY	\$ 8,000	\$ 8,000	\$ -
CAPITAL OUTLAY	\$ 106,500	\$ 50,250	\$ (56,250)
TOTALS	\$ 1,245,002	\$ 1,190,290	\$ (54,712)

FY 2020 Budget Comments:

- **Part Time Salaries** – Funds for part time officers to fill in for manpower shortages during the year.
- **Salaries** – Includes funding for fourteen (14) employees including one (1) administrative assistant and one (1) animal control officer and thirteen (13) certified officers.
- **Contracted Services** – Includes four (4) VOA and seven telephone seats for hosted environment.

FY 2020 Budget – Comparison between Drafts #1 and #2

- **Capital Outlay** - \$ 39,250 to replace one (1) of the high mileage older vehicle; \$ 11,000 for police software record conversion.

Building Inspection & Permitting

ACCOUNT NUMBER	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference	
BUILDING INSPECTION/CODE ENFORCEMENT					
10-540-00	INSPECTIONS				
10-540-01	PART TIME SALARIES	\$ 19,864	\$ 19,864	\$	-
10-540-02	SALARIES	\$ 104,445	\$ 104,445	\$	-
10-540-05	CITY SHARE SOC SEC	\$ 9,510	\$ 9,510	\$	-
10-540-06	EMPLOYEES GROUP INSURANCE	\$ 7,666	\$ 7,666	\$	-
10-540-07	CITY SHARE RET,BLDG INSP	\$ 9,348	\$ 9,348	\$	(0)
10-540-08	CONT 401 (K) BLDG INSP	\$ 5,222	\$ 5,222	\$	0
10-540-09	RETIREE SUPP INS	\$ 1,400	\$ 1,400	\$	-
10-540-11	BLDG INSP/PHONE / POSTAGE	\$ 1,700	\$ 1,700	\$	-
10-540-14	TRAVEL/TRAINING	\$ 3,000	\$ 3,000	\$	-
10-540-16	OFFICE EQUIPMENT	\$ 500	\$ 500	\$	-
10-540-17	VEHICLE MAINTENANCE	\$ 500	\$ 500	\$	-
10-540-31	GAS, OIL, TIRES	\$ 1,350	\$ 1,350	\$	-
10-540-32	OFFICE SUPPLIES	\$ 500	\$ 500	\$	-
10-540-33	CODE ENFORCEMENT SUPPLIES	\$ -	\$ -	\$	-
10-540-36	UNIFORM ALLOWANCE	\$ 500	\$ 500	\$	-
10-540-45	CONTRACTED SERVICES	\$ 15,058	\$ 10,556	\$	(4,502)
10-540-53	DUES & SUBSCRIPTIONS	\$ 500	\$ 500	\$	-
10-540-57	MISC ESP - BLDG INSP	\$ 250	\$ 250	\$	-
10-540-72	NON CAPITAL	\$ -	\$ -	\$	-
10-540-74	Capital Outlay	\$ -	\$ -	\$	-
BUILDING INS TOTAL		\$ 181,313	\$ 176,811	\$	(4,502)

FY 2020 Budget Comments:

FY 2020 Budget – Comparison between Drafts #1 and #2

- **Part Time Salaries** - one (1) part time Fire Inspector/Building Inspector is included in the requested and proposed budget to provide backup to the Code Enforcement Officer position. **Salaries** – Two (2) FTE (Code Enforcement Officer; Administrative Assistant/Planning and Administrative Assistant/Building) are included in this budget.
- **Contracted Services** –Includes funding for two (2) seats VOA and telephone for the hosted IT environment. Also includes \$ 7,000 licensing fee for building permit software.

Planning & Code Enforcement

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
PLANNING & CODE ENFORCEMENT			
PART TIME SALARIES	\$ -	\$ -	
SALARIES	\$ 79,937	\$ 79,937	\$ -
CITY SHARE SOC SEC	\$ 6,115	\$ 6,115	\$ -
EMPLOYEES GROUP INSURANCE	\$ 14,201	\$ 14,201	\$ -
CITY SHARE RET, BLDG INSP	\$ 7,152	\$ 7,152	\$ -
CONT 401 (K) BLDG INSP	\$ 3,997	\$ 3,997	\$ -
PROFESSIONAL SERV	\$ 5,000	\$ 5,000	\$ -
BLDG INSP/PHONE / POSTAGE	\$ 1,800	\$ 1,800	\$ -
TRAVEL/TRAINING	\$ 1,000	\$ 1,000	\$ -
OFFICE EQUIPMENT	\$ 250	\$ 250	\$ -
VEHICLE MAINTENANCE	\$ 500	\$ 500	\$ -
GAS, OIL, TIRES	\$ 2,100	\$ 2,100	\$ -
OFFICE SUPPLIES	\$ 300	\$ 300	\$ -
SUPPLIES/ CODE ENFORCEMENT	\$ 500	\$ 500	\$ -
UNIFORM ALLOWANCE	\$ 500	\$ 500	\$ -
CONTRACTED SERVICES	\$ 5,623	\$ 9,393	\$ 3,770
DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ -
MISC ESP - BLDG INSP	\$ 250	\$ 250	\$ -
NON CAPITAL	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
TOTAL	\$ 129,525	\$ 133,295	\$ 3,770

FY 2020 Budget Comments:

- **Salaries** – Two (2) FTE (Planning & Zoning Administrator and Code Enforcement Officer) are included in this budget.
- **Contracted Services** –Includes funding for two (2) seats VOA and telephone for the hosted IT environment. Also includes \$ 3,500 licensing fee for code enforcement software.

FY 2020 Budget – Comparison between Drafts #1 and #2

Public Works

Account Number	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020		Difference
10-560-01	PART TIME SALARIES	\$ 30,650	\$ 15,778	\$	(14,872)
10-560-02	SALARIES	\$ 238,777	\$ 242,432	\$	3,655
10-560-04	PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000	\$	-
10-560-05	CITY SHARE/SOCIAL SECURITY	\$ 20,611	\$ 19,753	\$	(858)
10-560-06	EMPLOYEES' GROUP INSURANCE	\$ 29,732	\$ 29,732	\$	-
10-560-07	CITY CONT/EMPS RET	\$ 21,371	\$ 21,698	\$	327
10-560-08	CITY CONT/401(K) PLAN	\$ 7,163	\$ 7,273	\$	110
10-560-09	RETIREE GRP INS	\$ 14,000	\$ 14,000	\$	-
10-560-10	STREET LIGHTS	\$ 17,000	\$ 17,000	\$	-
10-560-11	TELEPHONE	\$ 3,300	\$ 3,300	\$	-
10-560-12	PROPANE	\$ 2,500	\$ 2,500	\$	-
10-560-13	ELECTRIC WATER	\$ 5,200	\$ 5,200	\$	-
10-560-14	TRAVEL/TRAINING	\$ 1,000	\$ 1,000	\$	-
10-560-15	STREET SURFACING/MAINT.	\$ -	\$ -	\$	-
10-560-32	OFFICE SUPPLIES	\$ 100	\$ 100	\$	-
10-560-33	SHOP SUPPLIES	\$ 3,500	\$ 3,500	\$	-
10-560-36	UNIFORM ALLOWANCE	\$ 1,000	\$ 1,000	\$	-
10-560-37	SAFETY SIGNS	\$ 3,700	\$ 3,700	\$	-
10-560-38	SAFETY SUPPLIES	\$ 100	\$ 100	\$	-
10-560-44	DEBRIS REMOVAL	\$ 2,000	\$ 2,000	\$	-
10-560-45	CONTRACTED SERV. GARAGE	\$ 9,000	\$ 8,500	\$	(500)
10-560-50	NC DOT RIGHT OF WAY	\$ 4,506	\$ 4,506	\$	-
10-560-53	DUES & SUBSCRIPTIONS	\$ 500	\$ 500	\$	-
10-560-57	MISC EXPENSE	\$ 1,500	\$ 1,500	\$	-
10-560-58	STREET LICENSE REFUND	\$ -	\$ -	\$	-
10-560-72	NON-CAPITAL OUTLAY-STREETS	\$ -	\$ 31,971	\$	31,971
	CAPITAL OUTLAY-EQUIP	\$ 115,000	\$ 115,000	\$	-
10-560-74	CAPITAL OUTLAY-MVT	\$ 132,000	\$ 132,000	\$	-
	PUBLIC WORKS TOTALS	\$ 669,210	\$ 689,043	\$	19,832

FY 2020 Budget Comments:

- **Part Time Salaries** – Hours budgeted for (1) Part-Time Equipment Operators. Employee is expected to work full time between May-November.
- **Salaries** – Five (5) FTE's (one (1) director and four (4) equipment operators) included in this budget.
- **Professional Services** – Funds for engineering services non-street related.
- **Street Lights** –Cost for approximately 291 streetlights (229 LED and 62 HPS) on city streets, parking lots and parks at an average cost of \$ 12.16 per month per light
- **Contracted Services** – Includes one (1) VOA seat and three (3) telephone seats for hosted IT environment.
- **Capital Outlay/Equip.** – Funds to replace one (1) 1994 JCB Backhoe.
- **Capital Outlay** - Funds from the \$ 25 Municipal License Fee for paving/repaving projects.

Dams/Lakes

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference	
ENG SERVICES/DAMS				
ELECTRIC	\$ 1,500	\$ 1,500	\$	-
EQUIP MAINTENANCE	\$ 1,000	\$ 1,000	\$	-
DEBRIS REMOVAL	\$ -	\$ -	\$	-
CONTRACTED SERVICES	\$ 5,000	\$ 5,000	\$	-
LAKE EXPENSES	\$ 100	\$ 100	\$	-
DAM REPAIRS	\$ -	\$ -	\$	-
WATER TESTING/LAKES	\$ 2,300	\$ 2,300	\$	-
NON CAPITAL OUTLAY	\$ -	\$ -	\$	-
CAPITAL OUTLAY	\$ -	\$ -	\$	-
PORTABLE PUMP	\$ -	\$ -	\$	-
DAMS/LAKES TOTALS	\$ 9,900	\$ 9,900	\$	-

FY 2020 Budget Comments:

- **Contracted Services** – With the mechanical removal of vegetation in FY 2017, the need for herbicide, spraying in FY 2020 will be minimal.
- **Water Testing/Lakes** – Monthly (May-August) bacteria (*Enterococci*, *Fecal Coliform*, *E. Coli* & *Total Coliform*) of five designated swimming lakes (*spring, Mirror, Seminole, Tate & Patricia/Big Lake*) in the City.

Mosquito Control

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
PUBLIC HEALTH MOSQUITO CO			
TRAVEL/TRAINING	\$ 1,300	\$ 1,300	\$ -
MAINT - EQUIPMENT	\$ 500	\$ 500	\$ -
FUEL, OIL - EQUIPMENT	\$ 250	\$ 250	\$ -
VEHICLE SUPPLIES	\$ 100	\$ 100	\$ -
CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -
PERMIT FEES-NPDES	\$ 100	\$ 100	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTALS	\$ 6,250	\$ 6,250	\$ -

FY 2020 Budget Comments:

No significant activities Proposed in this department.

Special Events

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
Contractual Service	\$ -	\$ -	\$ -
Office Supplies	\$ 100	\$ 100	\$ -
Eggstravaganza	\$ 1,000	\$ 1,000	\$ -
Bike Run (911)	\$ 1,500	\$ 1,500	\$ -
Spring Fling/Lake	\$ 1,450	\$ 1,450	\$ -
Battle of the Bands	\$ 900	\$ 900	\$ -
Haunted Hay Ride	\$ 1,500	\$ 1,500	\$ -
Spring Bike Ride	\$ 1,500	\$ 1,500	\$ -
Miscellaneous			\$ -
Christmas Tree Lighting	\$ 700	\$ 700	\$ -
Capital Outlay	\$ -	\$ -	\$ -
SPECIAL EVENTS TOTAL	\$ 8,650	\$ 8,650	\$ -

FY 2020 Budget Comments:

No significant activities Proposed in this department.

Community Center/Parks & Recreation

ACCOUNT NUMBER	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
10-630-00	COMMUNITY CENTER			
10-630-01	SEASONAL EMPLOYMENT			
10-630-02	SALARIES	167,321	167,321	-
10-630-03	PART TIME & TEMP HELP	\$ 69,786	\$ 69,786	-
10-630-04	PROFESSIONAL SERVICES	\$ -	\$ -	-
10-630-05	CITY SHARE/S.S.	\$ 18,139	\$ 18,139	-
10-630-06	EMPS GROUP INSURANCE	27,179	27,179	-
10-630-07	CITY SHARE/RETIREMENT	\$ 12,727	\$ 12,727	-
10-630-08	CITY SHARE/401(K)	\$ 8,127	\$ 8,127	-
10-630-11	TELEPHONE/POSTAGE	\$ 3,660	\$ 3,660	-
10-630-13	ELECTRIC/WATER	\$ 10,500	\$ 10,500	-
10-630-14	TRAVEL/TRAINING	\$ 10,000	\$ 10,000	-
10-630-15	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,000	-
10-630-17	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	-
10-630-18	PARK EQUIPMENT	\$ 3,000	\$ 3,000	-
10-630-19	BUS RENTAL	\$ -	\$ -	-
10-630-26	ADVERTISING	\$ 2,000	\$ 2,000	-
10-630-31	GAS,OIL, TIRES	\$ 4,000	\$ 4,000	-
10-630-32	OFFICE SUPPLIES	\$ 2,200	\$ 2,200	-
10-630-34	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	-
10-630-35	UNIFORM ALLOWANCE	\$ 1,500	\$ 1,500	-
10-630-45	CONTRACTED SERVICES	\$ 37,450	\$ 38,188	738
10-630-50	GRANTS/ DONATIONS	\$ 19,000	\$ 19,000	-
10-630-53	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,000	-
10-630-57	MISC. EXPENSE	\$ 1,000	\$ 1,000	-
10-630-72	NON CAPITAL	\$ -	\$ -	-
10-630-74	CAPITAL OUTLAY/IMPS	\$ 422,000	\$ 422,000	-
10-630-77	PROGRAMS	\$ 53,493	\$ 53,493	-
10-630-80	CONTINGENCY			
	PARKS/RECREATION TOTALS	\$ 883,083	\$ 883,820	738

FY 2020 Budget Comments:

- **Salaries** – Includes funding for four (4) FTE's.
- **Part Time Salaries** – Includes funding for twelve (12) seasonal/part time positions for summer camp, after school program and community center assistants; (1) summer intern and one (1) part time janitor at the Community Center.
- **Contracted Services** – Includes four (4) VOA, four (4) telephone and three (3) public access computers for the hosted IT environment.
- **Capital Outlay** – Funds are budgeted for a reconstruction and reconfiguration of Muse Park. Of that amount, the city-share of the project will be \$ 133,000.

FY 2020 Budget – Comparison between Drafts #1 and #2

Library Commission

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
DONATIONS	\$ -	\$ -	\$ -
LIBRARY SUPPLIES	\$ 2,000	\$ 2,000	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
LIBRARY COMMISSION TOTAL	\$ 2,000	\$ 2,000	\$ -

FY 2020 Budget Comments:

The Board of Commissioners created this new commission in 2014-2015 for fostering library services for city residents. The commission works with the County library board and is hoping to eventually establish a satellite branch of the county system in the City.

FY 2020 Budget – Comparison between Drafts #1 and #2

Appearance Committee

ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
SUPPLIES		\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 1,000	\$ 1,000	\$ -
COMM APPEAR COMMISSION TOTAL	\$ 1,000	\$ 1,000	\$ -

FY 2020 Budget Comments:

No significant activities Proposed in this department.

Debt Service

ACCOUNT NUMBER	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
DEBT SERVICE				
	PRINCIPAL	\$ 100,366	\$ 100,366	\$ -
	INTEREST	\$ 32,010	\$ 32,010	\$ -
TOTAL		\$ 132,376	\$ 132,376	\$ -
ADMINISTRATION				
10-420-75	DEBT SERVICE	\$ 80,001	\$ 80,001	\$ -
10-420-76	DEBT SERVICE INT.	\$ 29,334	\$ 29,334	\$ -
POWERLL BILL				
20-560-75	DEBT SERVICE	\$ 20,365	\$ 20,365	\$ -
20-560-76	DEBT SERVICE INT.	\$ 2,676	\$ 2,676	\$ -

FY 2018 Budget Comments:

- **Administration** – Principal and interest payments associated with Installment Purchase agreement in the amount of \$ 1,600,000 for City Hall. This was a 20-year loan @ 3.94% and will be fully repaid on March 12, 2029.
- **Powell Bill** – There are two debt issues for this fund; Durapatcher and proposed Eden Road Reconstruction.
 - **Durapatcher** – In FY 2017, the City purchased 2-man Durapatcher to patch potholes as opposed to contracting that service out each year. This was a 7-year loan with a principal amount of \$ 149,017 and interest rate of 2.5% fixed. Last payment will be on 12/01/2021

Powell Bill Revenues

ACCOUNT NUMBER	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference	
INVESTMENT EARNINGS	\$ -	\$ -	\$	-
SALES TAX REFUND	\$ 5,000	\$ 5,000	\$	-
MISCELLANEOUS INCOME			\$	-
STATE STREET AID ALLOCATION	\$ 311,000	\$ 311,000	\$	-
PROCEEDS CAPITAL LOAN	\$ -	\$ -	\$	-
FUND BALANCE APPROPRIATED	\$ -	\$ -	\$	-
TOTAL INCOME	\$ 316,000	\$ 316,000	\$	-

FY 2020 Budget Comments:

- City is anticipating the same state-shared revenue from the Powell Bill due to the passage of *Senate Bill 20 IRC Update/Motor Fuel Tax Changes*. The gas tax, which had been set at 37.5 cents per gallon, immediately fell to 36 cents on Wednesday, a day after the bill's passage. It will fall to 35 cents in January and 34 cents in July 2017. Going forward, it will be adjusted once a year, instead of twice each year, and tied to new formula that focuses on population growth and inflation.
- At the January 2018 Goal Setting Workshop held by the Board of Commissioners that a Long Term Plan Roads and Infrastructure be created. While staff is developing that plan it is also recommended that funding for create paving and resurfacing.

Powell Bill Expenditures

ACCOUNT NUMBER	ACCOUNT	4/16/19 PROPOSED FY 2020	4/24/19 PROPOSED FY 2020	Difference
Powell Bill				
20-560-04	PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000	\$ -
20-560-15	STREET SURFACING & MAINT	\$ 107,716	\$ 107,716	\$ -
20-560-16	MAINTENANCE-EQUIPMENT	\$ 30,000	\$ 30,000	\$ -
20-560-19	PAVING PROJECTS	\$ 136,584	\$ 136,584	\$ -
20-560-31	FUEL, OIL, TIRES/GRADER	\$ 25,000	\$ 25,000	\$ -
20-560-33	STREET DEPT SUPPLIES	\$ 2,500	\$ 2,500	\$ -
20-560-34	STREET CULVERTS	\$ 2,500	\$ 2,500	\$ -
20-560-37	SANDBAGS/CEMENT/MATERIAL			\$ -
20-560-38	SAFETY SUPPLIES	\$ 1,000	\$ 1,000	\$ -
20-560-45	POWELL BILL SURVEY	\$ 500	\$ 500	\$ -
20-560-57	MISC	\$ 200	\$ 200	\$ -
20-560-72	NON CAPITAL OUTLAY	\$ -	\$ -	\$ -
20-560-74	CAPITAL OUTLAY	\$ -	\$ -	\$ -
20-560-75	DEBT SERVICE	\$ -	\$ -	\$ -
20-560-76	DEBT SERVICE INT.	\$ -	\$ -	\$ -
	POWELL BILL EXPENDITURE TOTAL	\$ 316,000	\$ 316,000	\$ -

FY 2020 Budget Comments:

With the repayment of the Street Repaving Bond, financial resources are now available for an annual program. With the inclusion of several former “orphan” roads into the City street system and formal acceptance of these roads in the Powell Bill, funded street formula the City will begin creating a stone base to bring these roads up to a passable standard. In FY 2017, Argonne and Fieldcrest will be worked on and over the next two FY’s other orphan roads will be improved. In FY 2018, the City will place stone on Meadwood and Foxcroft.

As was the case in FY 2017, city staff will forward a recommendation for street paving during the fiscal year based on the amount approved by the Board of Commissioners.

FY 2020 Budget – Comparison between Drafts #1 and #2