



**City of Boiling Spring Lakes
Board of Commissioners ~ Budget Workshop
Fiscal Year 2020/2021
May 19, 2020
City Hall – 9:30 am**

PLEASE TURN OFF CELL PHONES

1. Call to Order ~ Mayor Craig Caster

The Board of Commissioners Budget Workshop Meeting was called to order at 9:30 a.m.

2. Attendance ~

Mayor Craig Caster
Commissioner Teagan Hall
Commissioner Tom Guzulaitis
Finance Manager Karen Thompson

Commissioner Steve Barger
Commissioner Dana Witt
City Manager Jeff Repp
City Clerk Jane McMinn

Department Heads Present ~

Public Works ~ Michael Mack
Chief of Police ~ Greg Jordan
Building Inspections/Code Enforcement ~ Ruth Bek
Planning and Zoning ~ Nicole Morgan
Parks & Recreation ~ Mary Green

Introduction ~ Jeff Repp ~ City Manager ~

Mr. Repp stated we are here to review the proposed budget, which is required by State law to be adopted by June 30, 2020. The two major funds we use in the City one is the General Fund and the other is Powell Bill Fund. The General and Powell Bill Funds total approximately \$4,400,000.00 for this upcoming year. The changes made to the current budget after the Board initially received the draft budget are based on the health insurance cost, which we have just received. We projected a 6% increase; the actual rate is 1.5% for the 2021 fiscal year. The other change is the implementation of the American Tower Lease. American Tower has proposed a onetime \$150,000.00 cash-signing bonus for agreeing to a new lease, and then increasing the current amount of \$1,800.00 a month to \$2,500.00. The budget before you today reflects those two changes. With those changes, we have revenues over expenses showing a surplus of \$147,489.00 compared to the budget that has been previously submitted.

The two largest revenues for the city are the property taxes and the sales tax revenue we receive. Based on projections for the coming year is a reduction in the sales tax of approximately 20%. Other municipalities that I have been speaking with have been delaying most of their expenditures until the November/December timeframe. By that

time, we can evaluate what the revenues will look like. I would recommend this same approach for the city. We have significant growth underway in Brunswick County, the housing industry is considered an essential business, and to date there has been no decline. A significant amount of sales tax comes from the construction industry. We should see a slight increase in property tax due to the ongoing growth. In addition, the sales tax we are able to collect includes food and medicine; however, the state sales tax does not include those types of taxable items. My prediction for our sales tax for the coming year is six (6) bad months, three (3) average months and then three (3) months of a slight increase. We will see a slight increase in property tax as we continue to grow. I am projecting 4% of uncollectable property taxes for the coming year. I am also projecting 4% of property taxes to be uncollectable in the coming year from people delaying in payment of their taxes. We are recommending the \$132,000 that is dedicated for street paving to continue. The State has delayed registrations and payment of your property taxes on your vehicle for five (5) months. We have the PARTF Grant for Muse Park, franchise/utility fees collected and rents and concessions.

Mr. Repp requested Ruth Bek to explain the requested change to the permit and inspection fees.

Inspections / Code Enforcement ~ Ruth Bek

Ms. Bek explained we have looked at some of the administrative fees in comparison to other municipalities along with residential and commercial fees and adding the North Carolina Building Code Plan Review. The larger the house, the longer it takes, the more you pay. I have provided a comparison of other community fees compared to what we are currently charging.

Mr. Repp has made recommendations to the BOC of deferment until January 1, 2021. After discussion by the Board it was decided to move the Parks & Rec. minimum wage, ArcGIS and the 1% COLA and 2% merit be added to the deferred list for January 1, 2021.

Mr. Repp informed the BOC there are two (2) open positions in Public Works; one is the equipment operator and the second is for the mechanic position. We are currently advertising the mechanic position but would freeze the equipment operator position.

Commissioner Hall suggested potentially eliminating the Buildings and Grounds supervisor position and replacing that position with the equipment operator position. The need for the City to have our roads and ditches maintained is imperative.

Buildings & Grounds / Public Works ~ Michael Mack

Mr. Mack informed the BOC each department has completely different responsibilities. Buildings & Grounds handles all buildings, grounds including the parks. An equipment operator is just that, those positions run the backhoes, dump trucks and motor graders. We need both of these positions, they work as a team. Mr. Bryant as the supervisor of Buildings & Grounds can operate equipment when the need is there. Buildings & Grounds can run the trucks to assist; however, they are not heavy equipment operators.

Consensus by the Board is to have Mr. Bryant become certified as a heavy equipment operator and Mr. Mack would take over some of the administrative work for Buildings & Grounds.

Mr. Repp reviewed items that have been removed from the budget. Travel and training has been cut by 50%, Parks & Rec. minimum wage for part-time help to \$11.00 per hour has been cut along with pole barn repairs, ArcGIS has been pulled out, Side Arm Mower replacement, painting within city hall has been removed, we took the proposed COLA increase from 2% to 1%

Planning and Zoning ~ Nicole Morgan

Ms. Morgan advised the Board that the figures provided by Ms. Bek do not include zoning and driveway fees. Ms. Morgan also reminded the Board that she requested an additional part-time person to help with the additional workload due to all the upcoming large construction projects in the City. I would like to request my continuing education training not be cut from the budget so I may complete my certification.

Community Center ~ Mary Green

We will be reducing programs by \$8,500, these programs will not happen because of Covid19, along with reducing part-time staff. Program revenues will be reduced by \$15,875.00 due to capacity limits for summer camp. We would have two groups of nine children a week, holding camp at the Community Center. Senior programs will not start up again until mid to late August. If Muse Park renovations will be deferred until 2021, there is a large amount of maintenance work that needs to be done. Addressing the unsanitary sand conditions, repairing the tennis court or possibly make that into a pickle ball court. Additional funding is needed for repairs if we are deferring the PARTF Grant until November or later. Ms. Green requested a wage increase for the long time part-time employees moving them up from \$9.00 per hour to increase the salary slightly.

Governing Body ~ City Manager, Jeff Repp

A significant cost to the city is the auditor fees. We have in the past sought RFP's for auditor fees, however there are very few auditors in this area that do public accounting.

Administration ~ City Manager, Jeff Repp

Under Professional Services, we have budgeted for a salary study. My understanding is we are somewhat on the low side of starting salaries. We also budgeted for online training for all city staff on ethics, sexual harassment and leadership skills. Debt Services for City Hall will be paid off by March 2029.

Buildings & Grounds ~ City Manager, Jeff Repp

Mr. Repp informed the Board that the City has only received one approval from one property owner giving us permission to upgrade the entrance at Fifty Lakes Drive and E. Boiling Spring Road. I have sent out a second request letter but as of yet have not heard back. I am not holding out much hope. We have one pickup truck to be replaced under contractual services.

Public Works ~ City Manager, Jeff Repp

Mr. Repp explained under Contractual Services we have budgeted \$4,300.00 for the purchase of the extended warranty for the backhoe we purchased last year. Under capital outlay, we have listed \$132,000, which is the amount we anticipate receiving from the \$25.00 motor vehicle tax that will be applied toward paving.

Dams & Lakes ~ City Manager, Jeff Repp

Mr. Repp pointed out under Professional Services is the completion of the City Wide Storm Water Management Plan. Under contracted services, we will map out the culverts that are required to be maintained by the property owner. If the owner does not clean out the culvert the city will have it cleaned out and submit the invoice to the property owner to pay. If the property owner does not pay, the city would then place a lien on the house.

Police Department ~ Chief Greg Jordan

Chief Jordan informed the BOC that Shallotte has raised their salaries to \$39,000.00 for beginning police officers and \$41,000.00 after their training. Leland is requesting a \$41,000.00 starting salary. The Brunswick County Sheriff's Office starting salary is somewhere between \$39,000.00 to \$41,000.00. Most of the listed items in my budget are close to what they were last year. Under contracted services is our new Zuercher / Central Square, which is our new record, keeping software. We will need a new server for the PD, with the VC3 contract. We will also be adding new computers to the cars, in addition to new body cameras. I have researched these and found the lowest cost is Wolf Com. We will be retaining one license through RMS to be able to access old records. The State is no longer making traffic accident books or citation books. We must use e-Citation and E-Crash with the in-car computers.

A discussion ensued by the Board to increase the *new PD* budget an additional \$250,000 to include renovations for the old PD for use by the Community Center for before and after school programs, and possibly a computer lab, and other potential uses. No final decision has been made at this time.

That the 2021 Draft Budget is hereby incorporated and made a part of these minutes.

The Board of Commissioner Budget Workshop was adjourned at 12:49 p.m.

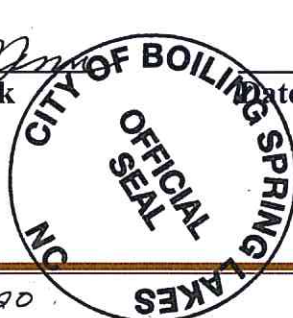


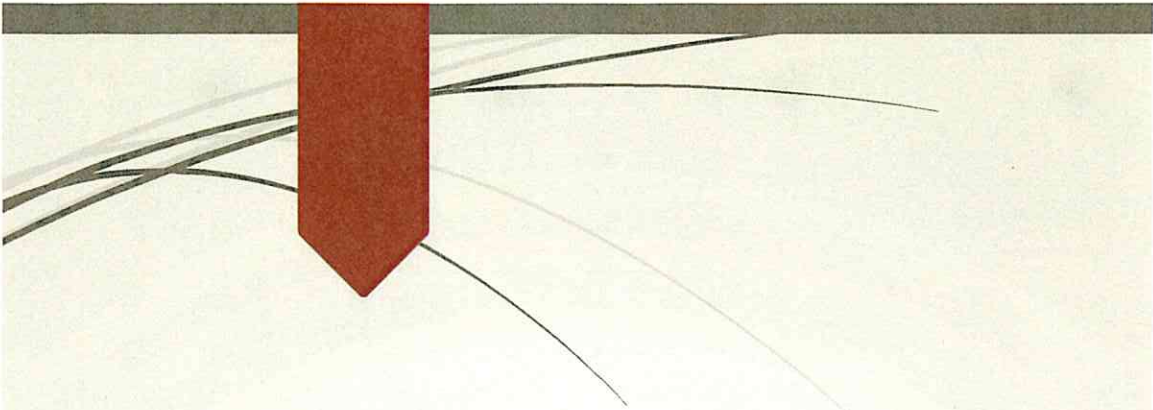
Craig M. Easter, Mayor

ATTEST:



Jane McMinn, City Clerk





FY 2021 Budget Workshop

May 19, 2020

FY 2021 BUDGET SNAPSHOT

REVENUES

GENERAL FUND	4,425,911.00
POWELL BILL	316,000.00
TOTAL REVENUES	4,741,911.00

EXPENDITURES

GOVERNING BODY:	62,827.00
ADMINISTRATION:	763,944.00
ANIMAL CONTROL:	10,350.00
BUILDING AND GROUNDS:	289,883.00
PUBLIC SAFETY:	1,253,716.00
CODE ENFORCEMENT	68,019.00
INSPECTIONS:	185,198.00
PLANNING & ZONING	86,569.00
PUBLIC WORKS	559,235.00
DAMS/LAKES:	74,800.00
MOSQUITO CONTROL:	5,900.00
SPECIAL EVENTS	7,750.00
PARKS & RECREATION:	907,231.00
LIBRARY\COM APPEARANCE:	3,000.00

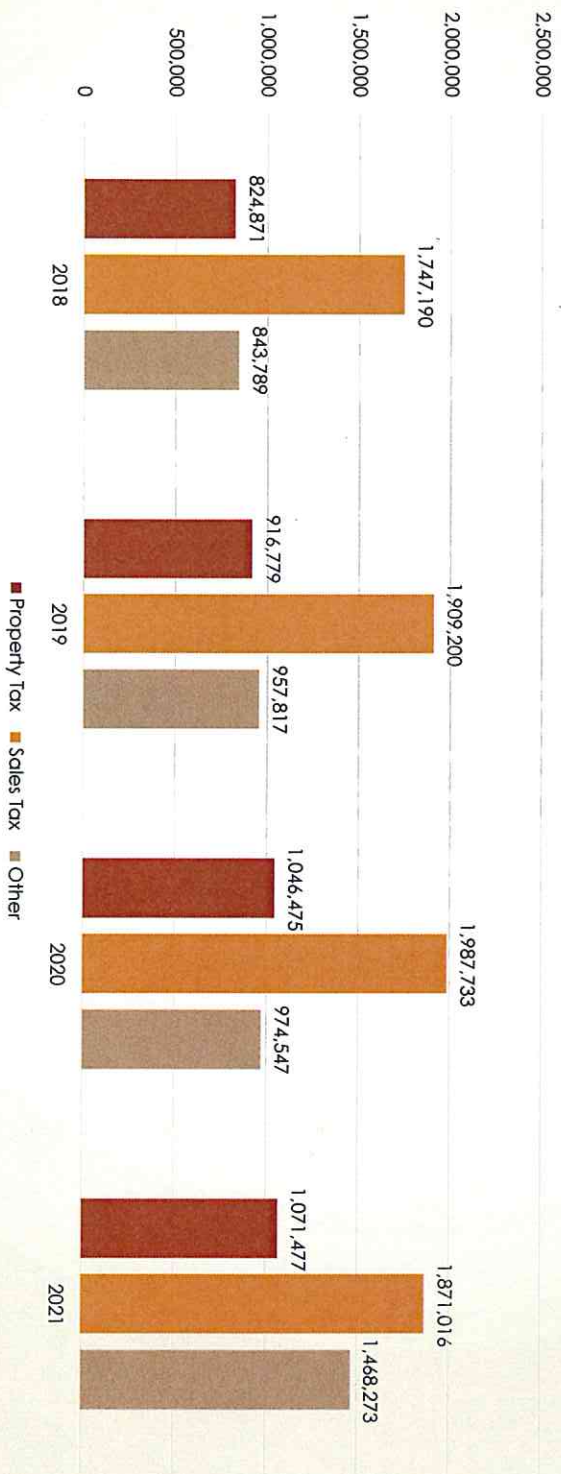
SUB-TOTAL	4,278,422.00
POWELL BILL	316,000.00
TOTAL EXPENDITURES	4,594,422.00
Surplus/Deficit	147,489.00

- Budget Changes since
Draft #1
- Health Insurance increase of 1.5% actual vs. budgeted 6%
 - American Tower New Lease

Account Number	Account Description	Admin Rec'd	2020 Antc	2020 Actual	2019 Actual	2018 Actual
10-301-80	2007 & PRIOR PRINC CITY TAXES	200.00	1,400.00	0.00	0.00	1,820.68
10-301-81	CURR ADVL PRIN -TAXES	1,082,756.00	1,042,594.00	1,054,080.87	916,778.51	824,871.28
10-301-87	2017 - 2008- PRIOR YR INT	10,000.00	11,000.00	6,264.90	9,960.81	20,405.85
10-301-88	2017 - 2008- PRIOR YR TAXES	25,000.00	45,000.00	19,222.94	17,801.09	32,216.32
10-301-89	NCVTS TAX	131,100.00	113,000.00	128,892.17	140,337.12	112,055.22
10-301-90	MUNICIPAL VEHICLE TAX	132,000.00	132,000.00	125,900.00	119,950.00	0.00
10-301-94	WATER ASSESSMENT INT-2009 EXP	5,000.00	9,000.00	4,636.15	5,052.26	8,347.55
10-301-96	PHASE I INT	5,000.00	1,746.00	2,377.08	2,998.64	0.00
10-314-10	DOG TAX	875.00	875.00	745.00	1,050.00	860.00
10-314-10	ANIMAL CONTROL FEES	200.00	0.00	440.00	0.00	0.00
10-324-00	SALES TAX	1,894,403.00	1,893,079.00	1,726,970.38	1,909,200.35	1,747,189.53
10-325-10	BUILDING PERMITS	60,000.00	30,000.00	46,178.75	7,096.00	0.00
10-325-20	ELECTRICAL PERMITS	25,000.00	10,000.00	17,425.00	4,185.00	0.00
10-325-30	MECHANICAL PERMITS	20,000.00	13,500.00	17,605.25	4,200.00	0.00
10-325-40	PLUMBING PERMITS	10,000.00	6,500.00	7,975.00	1,275.00	0.00
10-325-50	REINSPECTION & PENALTY FEES	1,000.00	1,000.00	1,550.00	50.00	0.00
10-325-60	FIRE FEES	250.00	2,000.00	200.00	0.00	0.00
10-326-00	CODE ENFORCEMENT PENALTIES	800.00	2,000.00	860.00	4,867.37	2,770.57
10-328-00	FRANCHISE TAX	290,000.00	337,296.00	219,657.50	299,581.30	302,062.40
10-328-10	DRIVEWAY CULVERT FEES	41,000.00	0.00	0.00	0.00	3.75
10-331-00	RENTS/CONCESSIONS	180,000.00	19,776.00	17,850.75	33,601.56	20,284.96
10-332-00	REINSPECTION FEES-PRMITS	0.00	0.00	0.00	1,700.00	1,855.00
10-333-00	DRIVEWAY PERMITS	10,375.00	5,750.00	7,850.00	8,350.00	5,700.00
10-333-10	ABATEMENT REIMBURSEMENT	1,200.00	1,200.00	1,161.53	0.00	0.00
10-335-00	MOSQUITO CONTROL	1,200.00	0.00	0.00	1,398.36	786.71
10-340-00	PLANNING & ZONING FEES	11,900.00	7,000.00	6,823.72	9,858.38	7,720.00
10-340-10	PLANNING & DEVELOPMENT FEES	1,200.00	500.00	2,000.00	500.00	0.00
10-341-00	BEER & WINE TAX	28,000.00	28,000.00	195.00	29,226.62	28,565.56
10-342-00	BOARD OF ADJUSTMENT FEES	300.00	500.00	0.00	-1,000.00	0.00
10-348-00	MUSE PARK GRANT	283,000.00	0.00	0.00	0.00	0.00
10-362-00	INVESTMENT EARNINGS	750.00	1,000.00	1,503.02	1,623.32	845.30
10-364-01	NC SALES TAX REFUND	10,000.00	15,000.00	8,735.90	8,735.37	4,884.14
10-367-00	XPRESS PAY INCOME (CREDIT/ DEBIT CARD)	1,800.00	1,800.00	1,834.42	1,865.09	1,818.43
10-368-00	MISCELLANEOUS INCOME	6,000.00	5,000.00	11,008.92	6,085.53	24,725.00
10-383-00	SALE OF FIXED ASSETS	25,000.00	16,600.00	0.00	13,551.00	13,025.00
10-383-27	ABC STORE - LAW	1,244.00	542.00	0.00	1,487.00	375.00
10-383-28	ABC STORE - PROFITS	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00
10-397-68	TRSF FROM CAPITAL RESERVE	27,615.00	27,615.00	0.00	0.00	0.00
10-399-00	FUND BALANCE APPROPRIATED	1,500.00	183,050.00	0.00	0.00	0.00
10-400-00	CC-RENT	4,500.00	5,000.00	2,446.50	12,082.50	3,188.00
10-400-01	CC-MEMBERSHIPS	16,500.00	15,500.00	13,347.50	16,130.14	17,714.20
10-400-02	CC-GIFTS/DONATIONS	18,000.00	19,000.00	17,797.80	17,164.60	10,562.50
10-400-03	CC-PROGRAMS	92,000.00	81,000.00	64,604.19	80,335.04	85,434.31
10-400-04	SMALL FRY FISHING TOURNAMENT	0.00	2,000.00	0.00	2,022.00	3,110.00
10-400-07	CODE ENFORCEMENT VIOLATION	0.00	0.00	0.00	100.00	0.00
10-400-09	P.D. Violations	100.00	0.00	200.00	0.00	0.00
10-400-16	BRUNS, SENIOR RESOURCE DONATIO	0.00	130.00	672.00	1,876.09	0.00
10-400-17	NC DOT-RIGHT OF WAY	4,143.00	4,567.00	4,581.17	4,456.37	4,570.20
10-400-18	ANIMAL CONTROL VIOLATIONS	0.00	0.00	0.00	0.00	0.00
10-400-19	P/R Misc Income, water, maps, copies, etc.	0.00	1,100.00	3,470.35	27.25	0.00
Totals		4,425,911.00	4,118,620.00	3,559,563.76	3,720,560.15	3,312,772.46

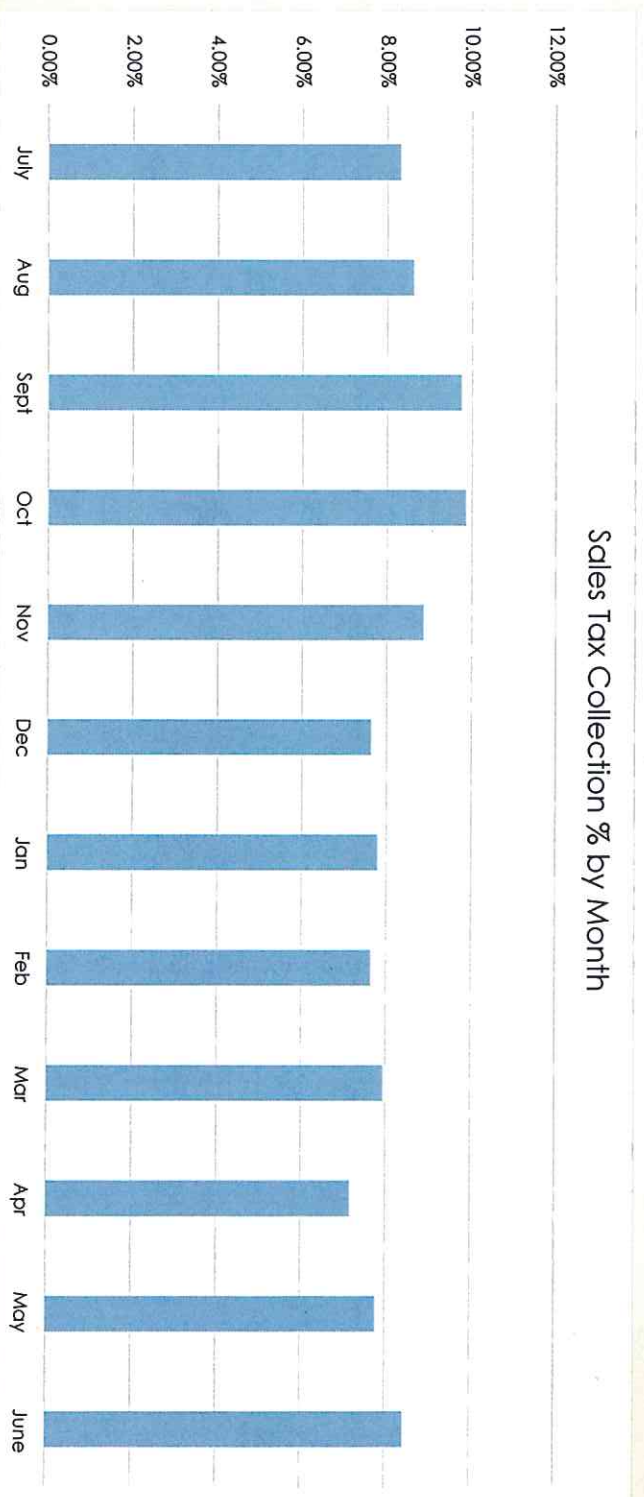
General Fund Revenues

FY 2018-2021

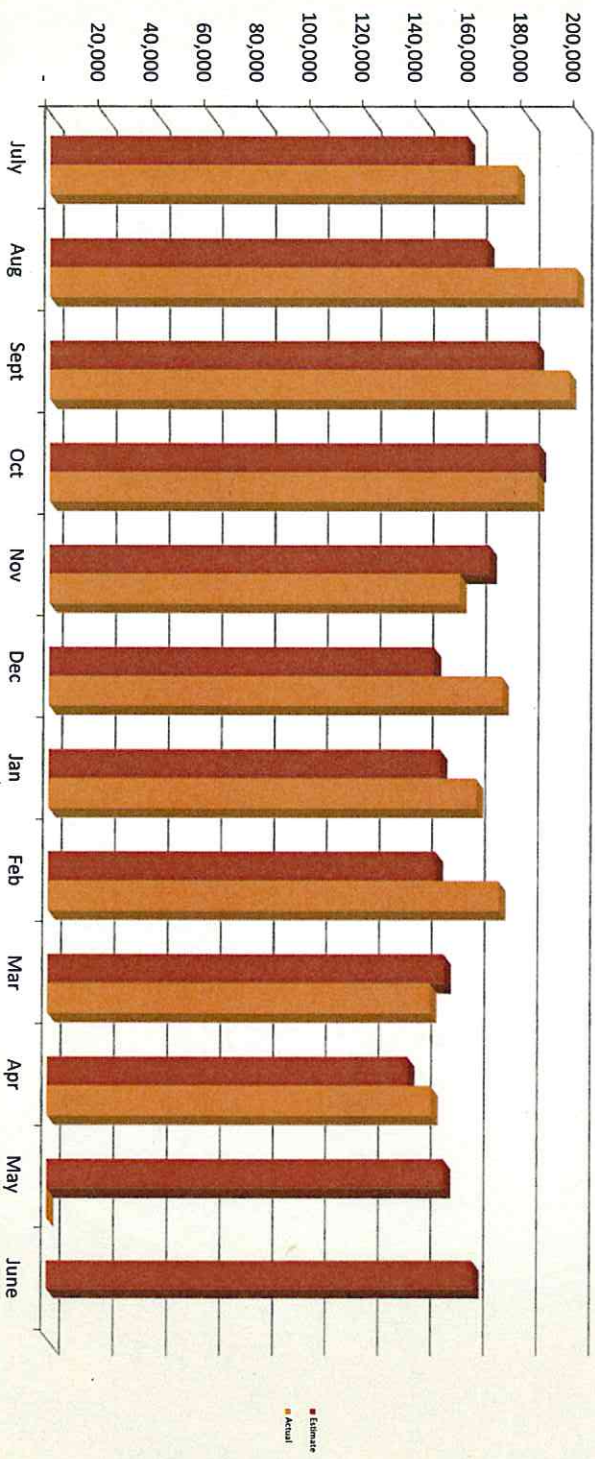


Sales Tax Collection by Month

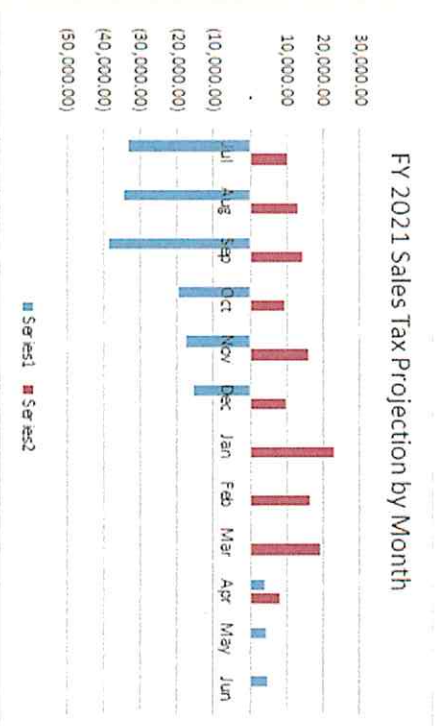
- 90 day delay – July reflects March Revenue



FY 2020 Sales Tax Experience



FY 2021 Project



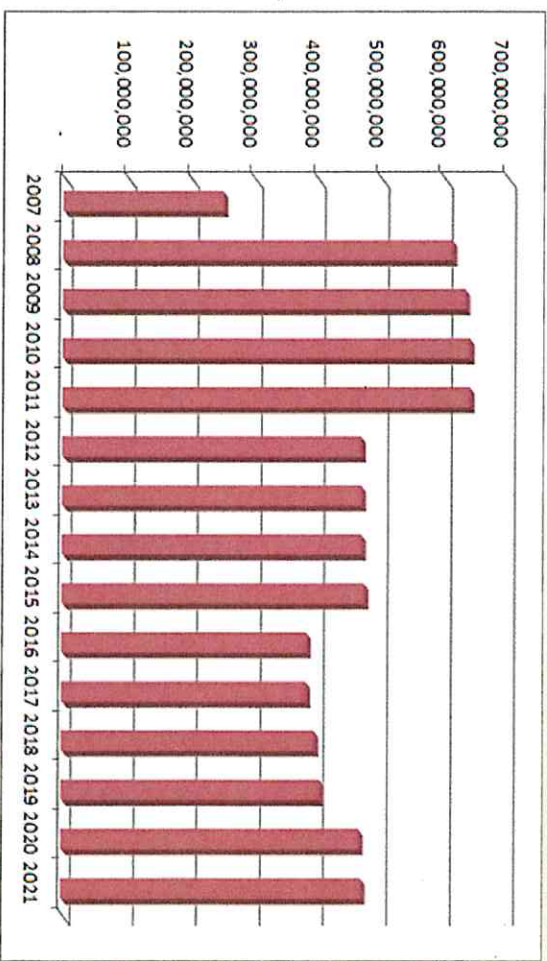
- July-Sept
 - 20% Reduction
- Oct-Dec
 - 10% Reduction
- Jan – March
 - 0% Growth
- April - June
 - 3% Growth

Property Tax

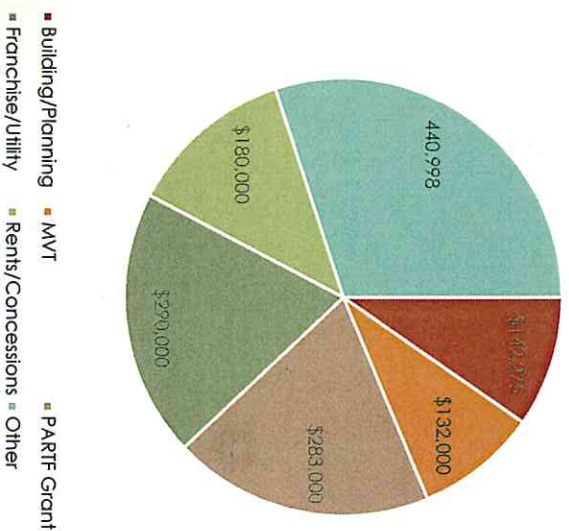
Property Tax Revenue



Property Tax Collection by Year



Other Revenue



- Planning & Building
 - Based on 50 new residential permits
- \$ 25 Motor Vehicle Tax (MVT)
 - 6,336± vehicles
 - 5 mo. Delay in payments
- PARTF Grant
 - Muse Park
- Franchise/Utility Fees
- Rents/Concessions
 - \$ 150,000 one-time signing fee
 - \$ 30,000 annual (\$ 2.5K per month)

RECOMMENDED CHANGES TO FEE SCHEDULE 2020-2021

	CURRENT	PROPOSED
ADMIN		
INSPECTION (PER TRIP)	\$25.00	\$30.00
HVAC ADDITIONAL UNIT CHARGE (PER Inspection)	\$50.00	\$55.00
REINSPECTION	\$0.00	\$10.00
STOP WORK ORDER	\$50.00	\$75.00
WORKING W/O PERMIT	\$50.00	\$75.00
BUILDING PERMIT FEE BASIS (see attached)	2X FEE VALUE	\$100.00 SQFT

RECOMMENDED NEW FEES

RESIDENTIAL AND COMMERCIAL FEES

Before/After Hours Inspection Fee: Min. 2 hours (per hour) (Commercial and Residential)		\$50.00
Contractor Change		\$30.00
Temporary Certificate of Occupancy (Res)		\$75.00
Temporary Certificate of Occupancy (NonRes)		\$100.00
Certificates of Occupancy (not permit related)		\$85.00
NC BUILDING CODE PLAN REVIEW		
< 2500 sq. ft. *		\$100.00
2501 sq. ft. - 10000 sq. ft. (per trade) *		\$100.00
10000+ sq. ft. *		\$500.00
Condo/Apartment (per unit)		\$50.00
Cell Tower		\$200.00
Townhomes (per unit)		\$75.00

* may vary based upon occupancy & use

RESIDENTIAL FEE COMPARISON FOR 1200SQFT RESIDENCE

Permit Type	BSL		Brunswick County	Oak Island	Southport	Sunset Beach	Holden Beach	ICC BVD @90%	ICC BVD @80%	ICC BVD @70%	ICC BVD @60%	ICC @10%
	Current	Proposed										
Building	309	480	568.56	1000	1057	810	1350	2024	1786	1668	1429	
Electrical	125	140	INC	INC	160	150	150	30	30	30	30	
Fuel Gas	125	140	INC	INC	80	150	150	30	30	30	30	
Mechanical	125	140	INC	INC	80	150	150	30	30	30	30	
Plumbing	125	140	INC	INC	160	150	150	30	30	30	30	
Total Fees	809	1040	568.56	1000	1537	1410	1950	2144	1906	1788	1549	

ALL COMPARISONS BASED ON OTHER LOCALES EXISTING ADVERTISED FEE SCHEDULES

CHARGE \$75.00 REINSPECTION FEE FOR EVERY REINSPECTION & SUBSTANTIAL COMMERCIAL/INDUSTRIAL GROWTH TO SUBSIDIZE RESIDENTIAL PERMIT FEES

\$16.00 PER FIXTURE (MIN 3 FIXTURES/BTHRM + WASHER + KITCHEN SINK + DISHWASHER + WATER HEATER) 10 FIXTURES TOTAL

CURRENT FEES BASED ON VALUE - PROPOSED FEE BASED ON GROSS SQUARE FOOTAGE ~ MIN OF \$300 > 400SQFT

INCLUDES \$25 CURRENT /\$30 PROPOSED ADMIN FEE and \$50 CURRENT / \$55 PROPOSED INSPECTION FEE

\$75/INSPECTION ROUGH IN AND FINAL; PLUMBING SLAB + \$75

THIS METHOD USES ICC CONSTRUCTION VALUES FOR VARIOUS TYPES OF CONSTRUCTION AND INCLUDES COSTS FOR ALL TRADES. CALCULATION IS BASED ON PERCENT OF BUDGET THAT IS TO BE RECOVERED FROM FEES. ICC UPDATES VALUES 2X PER YEAR. CURRENT RESIDENTIAL VALUE IS \$122.46/SQFT OF GROSS SPACE. BUDGET AND CONSTRUCTION VALUES FOR 2019 CALENDAR USED. ADMIN FEES TRADES PERMITS SUBTRACTED FROM CALCULATION

Recommendations

City Manager Recommendations		
Travel reduced by 50% across the Board		16,725
\$ 11 Min Wage for PT Help		12,488
Pole Barn Repairs		15,000
ArcGIS		5,000
Side Arm Mower		65,000
Interior City Hall Painting		2,500
Vacant EO Position		54,781
1% COLA vs. 2%		18,610
Totals		190,104

- Defer decision on following until 1/1/21 (20% sales tax reduction would be \$ 397,546)

Surplus/Deficit	147,489.00
Longevity Bonus	21,215.00
1% COLA	18,609.50
2% Merit	37,219.00
Muse Park Contrib.	117,000.00
Total	341,532.50

GOVERNING BODY

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-410-00	GOVERNING BODY:	0.00	0.00	0.00	0.00	0.00
10-410-02	SALARIES	8,000.00	8,000.00	6,000.00	8,000.00	7,625.00
10-410-03	CITY ATTORNEY FEES	4,000.00	4,000.00	0.00	445,725.76	43,782.51
10-410-04	Professional Services	0.00	0.00	0.00	0.00	0.00
10-410-05	CITY SHARE SOC. SECURITY	612.00	612.00	459.03	612.04	583.35
10-410-10	RETREAT/BUDGET WORKSHOP	0.00	0.00	0.00	0.00	0.00
10-410-11	TELEPHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00
10-410-12	PRINTING-NEWSLETTER	0.00	0.00	0.00	0.00	0.00
10-410-14	TRAVEL/TRAINING	500.00	500.00	310.00	145.00	120.00
10-410-18	CITY AUDITOR FEES	31,000.00	27,090.00	32,450.00	25,800.00	24,800.00
10-410-42	ORDINANCE CODIFICATION	2,000.00	2,000.00	1,474.11	2,697.03	1,525.60
10-410-45	CONTRACTED SERVICES	850.00	0.00	709.47	1,384.73	-2,410.75
10-410-53	COLLECTION FEES (TAXES)	8,121.00	7,819.00	8,096.77	7,289.35	6,221.54
10-410-55	VEHICLE TAX COLLECTION FEES/INT	5,244.00	4,520.00	7,586.01	6,646.89	1,744.61
10-410-57	MISC	2,500.00	2,000.00	3,835.44	2,150.67	4,233.34
10-410-72	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-410-74	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Totals		62,827.00	56,541.00	60,920.83	500,451.47	88,225.20

- No Significant Activity

ADMINISTRATION

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-420-00	ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00
10-420-02	SALARIES	299,303.00	276,840.00	236,667.52	268,877.41	259,430.66
10-420-04	PROFESSIONAL SERVICES	8,090.00	0.00	0.00	340.00	8,926.50
10-420-05	CITY SHARE/SOCIAL SECURIT	22,897.00	21,178.00	17,570.65	19,947.65	19,639.14
10-420-06	EMPLOYEES GROUP INS	22,400.00	21,033.00	19,878.76	20,496.22	20,700.31
10-420-07	RETIREMENT CITY SHARE	30,589.00	22,852.00	20,700.98	19,451.54	18,116.40
10-420-08	CITY CONT 401(K) PLAN	14,965.00	12,766.00	11,564.59	12,421.34	11,962.96
10-420-09	UNEMPLOYMENT COMPENSATION	1,500.00	1,155.00	1,154.85	914.24	0.00
10-420-10	RETIREE SUPPLEMENT/OTHER FRINGE BENEFITS	4,000.00	3,600.00	2,746.80	3,486.36	3,247.05
10-420-11	TELEPHONE/POSTAGE CTY HAL	9,360.00	8,500.00	7,090.39	7,308.71	8,507.70
10-420-12	VOLUNTEER APPRECIATION	2,000.00	1,800.00	0.00	1,867.22	1,614.33
10-420-13	ELECTRIC/WATER	13,830.00	13,830.00	11,519.27	11,353.23	10,963.51
10-420-14	TRAVEL/TRAINING	11,900.00	9,000.00	3,750.12	4,936.65	10,122.19
10-420-16	OFFICE EQUIP & MAINT	6,800.00	6,800.00	6,341.03	6,735.16	6,518.68
10-420-26	LEGAL ADVERTISING	2,500.00	2,500.00	224.01	3,789.86	8,658.50
10-420-31	GAS, OIL, TIRES	1,000.00	1,000.00	678.30	1,040.82	940.97
10-420-32	OFFICE SUPPLIES	3,500.00	4,650.00	4,222.21	3,710.41	4,395.86
10-420-35	EMERGENCY RESPONSE	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
10-420-36	FIRE DEPT CONTINGENCY	0.00	52,236.00	52,235.45	10,000.00	25,000.00
10-420-45	CONTRACTED SERVICES	33,000.00	36,745.00	37,824.58	34,920.04	27,062.01
10-420-53	DUES AND SUBSCRIPTIONS	17,495.00	16,000.00	11,946.79	15,373.48	12,311.23
10-420-54	CITY INSURANCE	68,673.00	63,703.00	65,632.91	58,184.80	54,113.81
10-420-55	WORKMANS COMP INS	70,394.00	72,162.00	66,378.00	65,952.00	67,617.00
10-420-57	MISCELLANEOUS EXPENSE	6,500.00	6,000.00	6,333.24	7,791.04	5,864.77
10-420-58	BANK SERVICE CHARGES	400.00	975.00	173.18	1,548.66	363.47
10-420-59	XPRESS FEES	3,000.00	2,500.00	2,466.15	2,463.41	2,214.04
10-420-60	FEMA REIMBURSEMENT	0.00	0.00	1,275,944.31	2,187,981.23	0.00
10-420-72	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-420-74	CAPITAL OUTLAY	0.00	0.00	0.00	40,185.00	28,872.15
10-420-75	DEBT SERVICE	80,001.00	80,001.00	73,333.37	80,000.04	80,000.04
10-420-76	DEBT SERVICE INT	26,097.00	29,334.00	26,994.55	32,431.72	35,583.72
Totals		763,944.00	770,910.00	1,967,122.01	2,927,258.24	736,497.00

- Professional Services
- MAPS Salary Study - \$ 8,090
- Travel & Training
- BLR's On-line Training - \$ 7,400
- Debt Service
- Loan on City Hall (3/12/29)

ANIMAL CONTROL

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-490-00	ANIMAL CONTROL:	0.00	0.00	0.00	0.00	0.00
10-490-02	SALARIES	0.00	0.00	0.00	0.00	0.00
10-490-03	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
10-490-05	CITY SHARE SS/MED	0.00	0.00	0.00	0.00	0.00
10-490-06	EMPLOYEE GROUP INS.	0.00	0.00	-0.72	0.00	0.00
10-490-07	CITY CONT RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-490-08	CITY CONT-401K	0.00	0.00	0.00	0.00	0.00
10-490-11	TELEPHONE	600.00	600.00	444.57	582.63	424.32
10-490-14	TRAINING	600.00	1,000.00	0.00	0.00	1,358.16
10-490-17	VEHICLE MAINTENANCE	1,000.00	750.00	116.45	0.00	0.00
10-490-31	GAS,OIL, TIRES	3,000.00	3,000.00	1,384.52	2,098.62	2,539.39
10-490-32	OFFICE SUPPLIES	750.00	400.00	324.00	59.00	0.00
10-490-33	SUPPLIES	500.00	800.00	548.32	716.89	525.13
10-490-36	UNIFORM ALLOWANCE	1,000.00	450.00	80.24	191.99	297.66
10-490-45	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	0.00
10-490-57	MISC	450.00	450.00	0.00	45.84	220.16
10-490-72	NON CAPITAL OUTLAY	2,000.00	2,000.00	559.67	1,325.70	3,105.62
10-490-74	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-490-75	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
10-490-76	DEBT SERVICE INT	0.00	0.00	0.00	0.00	0.00
Totals		10,350.00	9,450.00	3,457.05	5,020.67	8,470.44

- No Significant Activity

BUILDINGS & GROUNDS

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-500-00	BUILDING AND GROUNDS:	0.00	0.00	0.00	0.00	0.00
10-500-01	SEASONAL SALARIES	12,480.00	7,180.00	0.00	15,966.28	7,632.00
10-500-02	SALARIES	106,879.00	109,483.00	90,336.78	125,591.42	118,056.86
10-500-03	PART TIME SALARIES	17,260.00	11,033.00	8,582.04	0.00	0.00
10-500-05	CITY SHARE SOC. SEC.	11,772.00	11,018.00	7,506.42	10,705.53	9,518.25
10-500-06	EMPLOYEES GROUP INS.	24,076.00	23,571.00	22,315.70	20,509.30	22,219.56
10-500-07	RETIREMENT CITY SHARE	10,923.00	9,799.00	8,048.05	8,759.49	8,431.46
10-500-08	CITY CONT. 401(K)	5,474.00	5,474.00	4,496.11	5,569.53	5,567.46
10-500-11	TELEPHONE	2,700.00	1,760.00	2,039.67	1,300.49	2,001.27
10-500-12	P.D. REPAIRS/MAINT	2,500.00	2,000.00	1,130.20	2,962.62	1,536.75
10-500-13	GENERATOR	5,000.00	6,300.00	5,241.71	2,238.63	1,194.78
10-500-14	TRAVEL/TRAINING	600.00	150.00	0.00	652.59	120.00
10-500-15	C.H. REPAIRS/MAINT	9,000.00	8,250.00	7,605.15	7,010.63	7,920.22
10-500-16	C.C. REPAIRS/MAINT	8,500.00	8,500.00	8,678.91	7,171.21	6,119.45
10-500-17	GARAGE REPAIRS/MAINT.	8,500.00	3,500.00	1,442.95	4,063.45	3,821.08
10-500-18	LAWN CARE	9,000.00	9,000.00	6,895.35	3,411.91	6,600.32
10-500-19	LANDSCAPING	6,500.00	6,000.00	4,849.08	1,612.46	4,026.84
10-500-20	PARK REPAIR/MAINT	5,000.00	5,000.00	2,262.17	9,662.67	10,899.66
10-500-21	SPECIFIC PROJECTS	0.00	0.00	0.00	0.00	5,392.85
10-500-31	FUEL,OIL,TIRE,MAINT	7,200.00	5,000.00	5,556.72	7,783.23	4,860.12
10-500-32	OFFICE SUPPLIES	500.00	200.00	100.96	0.00	0.00
10-500-34	JANITORIAL SUPPLIES	4,000.00	4,000.00	4,188.48	3,222.55	4,194.97
10-500-36	UNIFORM ALLOWANCE	800.00	600.00	652.15	648.75	582.84
10-500-45	CONTRACTED SERV./C.H	12,219.00	5,500.00	5,883.50	2,515.58	4,535.20
10-500-46	PEST/TERMITE CONTROL	1,500.00	1,500.00	911.75	1,419.00	1,419.00
10-500-57	MISC	500.00	500.00	135.10	51.05	159.98
10-500-72	NON CAPITAL OUTLAY	7,500.00	2,400.00	1,915.02	2,572.15	6,327.31
10-500-74	CAPITAL OUTLAY	9,500.00	51,340.00	25,705.36	38,877.58	37,511.86
Totals		289,883.00	299,058.00	226,479.33	284,278.10	280,650.09

- Contracted Services
- Enterprise Lease – one pickup to be replaced
- Non-Capital Outlay
- 4 City "Gate" Upgrades (\$9,500)

PUBLIC WORKS

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-560-00	STREET REPAIR & CONST.:	0.00	0.00	0.00	0.00	0.00
10-560-01	SEASONAL SALARIES	0.00	812.00	811.80	16,427.57	15,067.28
10-560-02	SALARIES	246,531.00	246,531.00	195,721.55	180,595.26	168,552.74
10-560-03	PART TIME SALARIES	15,778.00	15,778.00	10,817.30	0.00	0.00
10-560-04	PROFESSIONAL SERVICES	0.00	260.00	260.00	300.00	949.00
10-560-05	CITY SHARE/SOCIAL SECURITY	20,067.00	20,067.00	15,755.13	14,710.70	13,431.72
10-560-06	EMPLOYEES' GROUP INSURANCE	26,599.00	34,614.00	34,149.14	26,049.65	30,325.68
10-560-07	CITY CONT/401(K) PLAN	21,271.00	22,065.00	17,517.00	14,293.91	12,789.53
10-560-08	RETIREE SUPPLEMENT INS	12,327.00	12,327.00	9,786.28	8,794.82	8,351.67
10-560-09	STREET LIGHTS	14,000.00	14,000.00	10,759.59	13,673.25	12,873.90
10-560-10	TELEPHONE - CITY GARAGE	17,340.00	17,000.00	15,867.22	15,382.81	16,482.18
10-560-11	PROPANE	5,878.00	3,300.00	3,404.35	3,145.80	3,013.18
10-560-12	ELECTRIC, WATER	2,750.00	2,500.00	2,115.28	1,726.72	2,114.64
10-560-13	TRAVEL/TRAINING	5,700.00	5,200.00	4,549.13	4,709.63	4,799.36
10-560-14	OFFICE SUPPLIES	500.00	1,000.00	482.18	360.00	802.68
10-560-32	SHOP SUPPLIES	500.00	103.00	224.67	125.50	126.33
10-560-33	UNIFORM ALLOWANCE	4,750.00	3,500.00	4,082.87	4,142.96	3,604.93
10-560-36	SAFETY SIGNS	1,000.00	1,000.00	664.90	638.95	918.26
10-560-37	SAFETY SUPPLIES	3,700.00	3,700.00	2,742.96	4,565.44	5,578.46
10-560-38	DEBRIS REMOVAL	100.00	100.00	50.79	0.00	32.45
10-560-44	CONTRACTED SERVICES	4,000.00	3,144.00	2,690.87	7,219.88	633.29
10-560-45	NC DOT-RIGHT OF WAY	16,800.00	8,919.00	14,569.29	7,440.63	7,687.49
10-560-50	DUES/SUBSCRIPTIONS	4,144.00	1,835.00	1,073.34	1,776.27	3,016.88
10-560-53	MISC EXPENSE	500.00	500.00	0.00	0.00	0.00
10-560-57	ST. LICENSE FEES	2,500.00	1,500.00	1,570.18	957.35	2,084.37
10-560-58	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	53,250.00
10-560-72	CAPITAL OUTLAY	132,000.00	247,000.00	124,005.60	130,540.48	353.00
10-560-74	Totals	559,235.00	698,759.00	473,704.41	457,577.58	436,990.15

- CONTRACTED SERVICES
- CAT Backhoe Extended Warranty \$ 4,300
- CAPITAL OUTLAY
- Street Paving - MVT

CODE ENFORCEMENT

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-530-02	SALARIES	36,754.00	0.00	0.00	0.00	0.00
10-530-05	SOCIAL SECURITY	2,812.00	0.00	0.00	0.00	0.00
10-530-06	EMPLOYEE GROUP INS	7,649.00	0.00	0.00	0.00	0.00
10-530-07	CITY SHARE RETIREMENT	3,756.00	0.00	0.00	0.00	0.00
10-530-08	CONT 401 K	1,838.00	0.00	0.00	0.00	0.00
10-530-11	PHONE/POSTAGE	2,470.00	0.00	0.00	0.00	0.00
10-530-14	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
10-530-17	VEHICLE MAINT	500.00	0.00	0.00	0.00	0.00
10-530-31	FUEL,OIL, TIRES	1,700.00	0.00	0.00	0.00	0.00
10-530-32	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00
10-530-33	SUPPLIES/CE	125.00	0.00	0.00	0.00	0.00
10-530-36	UNIFORM ALLOWANCE	250.00	0.00	0.00	0.00	0.00
10-530-45	CONTRACTED SERV	9,265.00	0.00	0.00	0.00	0.00
10-530-53	DUES/SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00
10-530-57	MISC	100.00	0.00	0.00	0.00	0.00
10-530-72	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-530-74	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-530-75	DEBT SERV	0.00	0.00	0.00	0.00	0.00
10-530-76	DEBT SERV INT	0.00	0.00	0.00	0.00	0.00
Totals		68,019.00	0.00	0.00	0.00	0.00

- NEW BUDGET THIS YEAR – WAS IN PLANNING
- Contracted Services
 - Enterprise Lease to replace pickup

POLICE

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-510-00	PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00
10-510-01	SEASONAL-SALARIES	0.00	0.00	0.00	22,654.16	5,426.59
10-510-02	SALARIES	693,690.00	689,511.00	529,661.23	602,497.67	615,615.75
10-510-03	PART TIME SALARIES	10,300.00	10,688.00	9,702.07	0.00	0.00
10-510-04	PROFESSIONAL SERV.	3,500.00	5,800.00	5,099.09	10,565.00	27,780.11
10-510-05	CITY SHARE/SOCIAL SECURIT	53,855.00	53,565.00	40,517.50	46,855.79	46,646.43
10-510-06	EMPLOYEES GROUP INSURANCE	119,146.00	119,780.00	99,975.96	86,322.75	102,599.46
10-510-07	CITY CONT/EMPS RET	75,196.00	67,174.00	51,999.77	50,667.23	50,350.22
10-510-08	CITY CONT/401K PLAN	34,685.00	34,626.00	26,899.13	30,725.09	33,671.63
10-510-09	RETIREE GRP INS	21,300.00	23,250.00	20,035.17	21,214.86	20,136.22
10-510-11	PHONE/POSTAGE	14,240.00	12,520.00	9,593.59	11,102.69	11,839.54
10-510-13	ELECTRIC, WATER	8,500.00	7,500.00	7,183.51	6,538.09	7,008.94
10-510-14	TRAVEL/TRAINING	5,000.00	4,700.00	1,693.06	1,645.78	9,065.78
10-510-16	EQUIPMENT & MAINTENANCE	2,800.00	1,500.00	1,083.25	5,507.71	1,136.51
10-510-17	VEHICLE MAINTENANCE	13,000.00	11,000.00	12,079.54	9,620.96	20,565.08
10-510-31	GAS OIL TIRES	32,000.00	32,000.00	26,524.60	36,747.17	37,861.52
10-510-32	POLICE OFFICE SUPPLIES	2,500.00	2,500.00	1,175.73	2,034.92	1,724.88
10-510-36	POLICE UNIFORM ALLOW	12,000.00	14,300.00	14,255.08	18,881.77	9,573.81
10-510-37	CRIME PREVENTION	4,000.00	3,500.00	1,111.29	3,495.69	5,040.82
10-510-45	CONTRACTED SERVICES	109,304.00	59,538.00	50,616.94	47,629.00	43,358.45
10-510-51	SPECIAL INVESTIGATIONS	5,000.00	4,000.00	1,042.73	1,833.38	490.00
10-510-53	DUES-SUBSCRIPTIONS	1,000.00	1,000.00	694.97	522.00	971.00
10-510-57	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	2,092.38	1,128.90	2,377.93
10-510-72	NON CAPITAL OUTLAY	30,700.00	8,000.00	3,378.76	4,874.98	10,533.41
10-510-74	CAPITAL OUTLAY	0.00	50,250.00	316,547.18	97,714.08	50,253.34
Totals		1,253,716.00	1,218,702.00	1,232,962.53	1,120,779.67	1,114,027.42

Contractual Services

VC3 > \$2900 @ 12	\$ 36,550.00
PD Computer portion of 7800/month	
New Server @ 250/Month	\$ 3,000.00
Leads Online	\$ 1,600.00
Coastal Documents	\$ 700.00
Trans Union	\$ 600.00
Zuercher / Central Square	\$ 9,786.00
NC DOJ / DCI Desk Top	\$ 600.00
What we currently pay	
NC DOJ / DCI Laptop / MDT	\$ 1,728.00
New bill for Car Computers	
TIAA > \$175 @ 12 =	\$ 2,100.00
First Point > \$22 @ 12 =	\$ 264.00
Lexipol	\$ 4,650.00
Wolf Com - (NEW CAMERAS)	\$ 13,600.00
New Body Cameras 5 year plan with replacement cameras after 3 years	
This is a promotional Offer	
ComCate	\$ 1,305.00
Black Bag	\$ 750.00
Enterprise Lease	\$ 27,315.00
All Traffic Solutions - Traffic Trailer	\$ 1,500.00
RMS	\$ 1,200.00
1 license to maintain Police Pak Records	
E-Citation	\$ 800.00
Predicted Cost	
E-Crash	\$ 800.00
New Program Required by State	
Misc	\$ 636.00
TOTAL	\$ 109,484.00

Non Capital Outlay

Ammunition/Targets = \$2000.00
 Vehicle Weapon Locks = \$1600.00
 2 ea. Rifles @ \$750.00 = \$1500.00
 2 ea. Handguns @ \$700.00 = \$1400.00
 3 ea. Tasers @ \$900.00 = \$2700.00
 5 ea. Flashlights @ \$100.00 ea, = \$500.00.
 19 ea. Computers = \$10,000.00 (VC3 Estimate)
 Computer Mounts for Vehicles 12 ea. @ \$250.00 = \$3000.00.

BUILDINGS INSPECTIONS

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-540-00	INSPECTIONS:	0.00	0.00	0.00	0.00	0.00
10-540-02	SALARIES	105,658.00	104,490.00	85,216.98	167,503.12	103,269.83
10-540-03	PART-TIME SALARIES	19,869.00	19,860.00	12,528.11	15,487.24	21,258.06
10-540-05	CITY SHARE SOC SECURITY	9,603.00	9,513.00	7,630.74	13,416.98	9,514.24
10-540-06	EMPLOYEES GROUP INSURANCE	8,771.00	8,663.00	8,001.62	19,557.07	9,636.76
10-540-07	CTY SHRE RETIRE/BLDG INSP	10,798.00	9,352.00	7,817.15	13,033.66	7,820.94
10-540-08	CONT 401(K) BLDG INSP	5,283.00	5,225.00	4,367.02	8,141.80	5,150.27
10-540-09	RETIREE SUPPLEMENTAL INS.	1,400.00	1,400.00	1,100.33	600.18	0.00
10-540-11	BLDG INSP/PHONE-POST	2240	1,700.00	1,413.61	3,620.04	1,888.42
10-540-14	TRAVEL/TRAINING	2500	4,600.00	3,454.19	8,810.40	1,767.45
10-540-16	OFFICE EQUIPMENT	500.00	500.00	426.99	168.63	0.00
10-540-17	VEHICLE MAINTENANCE	500.00	-200.00	0.00	820.59	160.06
10-540-31	GAS, OIL, TIRES	1,350.00	1,350.00	893.59	2,078.48	1,053.28
10-540-32	OFFICE SUPPLIES	500.00	500.00	347.39	835.33	1,322.58
10-540-33	CODE ENFORCEMENT SUPPLIES	0.00	1,400.00	886.85	1,729.81	493.48
10-540-36	UNIFORM ALLOWANCE	500.00	500.00	111.01	347.50	217.38
10-540-45	CONTRACTED SERVICES	14,600.00	21,300.00	11,887.85	27,946.70	8,393.89
10-540-53	DUES-SUBSCRIPTIONS	876	500.00	205.00	486.64	410.00
10-540-57	MISC EXP - BLDG INSP	250.00	250.00	28.90	0.00	0.00
10-540-72	NON CAPITAL OUTLAY/INSP.	0.00	3,500.00	3,067.81	0.00	0.00
10-540-74	CAPITAL OUTLAY	0.00	0.00	0.00	21,206.49	12,865.00
Totals		185,198.00	194,403.00	149,385.14	305,790.66	185,221.64

- No Significant Activity

PLANNING & ZONING ADMINISTRATOR

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-550-00	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00
10-550-02	SALARIES	46,621.00	85,592.00	71,035.84	0.00	0.00
10-550-03	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
10-550-04	PROFESSIONAL SERVICES	5,000.00	3,244.00	1,150.00	0.00	0.00
10-550-05	CITY SHARE SS	3,567.00	6,115.00	4,914.32	0.00	0.00
10-550-06	EMPLOYEE GROUP INS	7,664.00	15,179.00	13,997.83	0.00	0.00
10-550-07	CITY SHARE RETIREMENT	4,765.00	9,618.00	6,357.73	0.00	0.00
10-550-08	CITY SHARE 401K	2,331.00	5,201.00	3,551.70	0.00	0.00
10-550-11	PHONE/POSTAGE	1,200.00	1,800.00	1,697.68	0.00	0.00
10-550-14	TRAVEL/TRAINING	1,075.00	2,909.00	2,444.88	0.00	0.00
10-550-16	OFFICE EQUIPMENT	250.00	150.00	0.00	0.00	0.00
10-550-17	VEHICLE MAINTENANCE	0.00	915.00	914.78	0.00	0.00
10-550-26	ADVERTISING	1,700.00	2,147.00	1,501.50	0.00	0.00
10-550-31	GAS,OIL, TIRES	0.00	2,100.00	1,655.51	0.00	0.00
10-550-32	OFFICE SUPPLIES	300.00	200.00	159.19	0.00	0.00
10-550-33	CODE ENF SUPPLIES	0.00	400.00	309.27	0.00	0.00
10-550-36	UNIFORM ALLOWANCE	185.00	185.00	71.29	0.00	0.00
10-550-45	CONTRACTED SERVICES	11,461.00	16,055.00	12,514.39	0.00	0.00
10-550-53	DUES & SUBSCRIPTIONS	200.00	300.00	230.00	0.00	0.00
10-550-57	MISC	250.00	150.00	0.00	0.00	0.00
Totals		86,569.00	152,260.00	122,505.91	0.00	0.00

- CODE ENFORCEMENT TO SEPARATE BUDGET

DAMS & LAKES

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-570-00	DAMS/LAKES:	0.00	0.00	0.00	0.00	0.00
10-570-04	PROFESSIONAL SERVICES	24,000.00	0.00	36,000.00	0.00	0.00
10-570-13	ELECTRIC	1,500.00	1,500.00	1,276.77	3,288.01	1,500.46
10-570-17	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	150.00	764.94	2,853.60
10-570-44	STORM DEBRIS-LAKES	0.00	0.00	160.38	0.00	0.00
10-570-45	CONTRACTED SERVICES	41,000.00	5,000.00	500.00	2,805.00	49,450.01
10-570-57	LAKES EXPENSES	0.00	100.00	0.00	113.41	1,237.92
10-570-59	WATER TESTING/LAKES	1,300.00	2,300.00	500.00	2,500.00	2,600.00
10-570-72	NON CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
10-570-75	PORTABLE PUMPS	1,000.00	0.00	0.00	0.00	0.00
Totals		74,800.00	9,900.00	38,587.15	9,471.36	57,641.99

- PROFESSIONAL SERVICES
 - Completion of City-wide Storm Drain Plan
- CONTRACTED SERVICES
 - Vacuum truck cleanout of driveway culverts

MOSQUITO CONTROL

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-590-00	PUBLIC HEALTH MOSQUITO CONTROL:	0.00	0.00	0.00	0.00	0.00
10-590-14	TRAVEL/TRAINING	500.00	1,300.00	75.79	0.00	120.00
10-590-17	MAINT - EQUIPMENT	500.00	500.00	237.87	0.00	0.00
10-590-31	FUEL,OIL,TIRES	500.00	250.00	0.00	191.70	136.16
10-590-33	VEHICLE SUPPLIES	0.00	100.00	0.00	0.00	0.00
10-590-34	CHEMICAL SUPPLIES	4,000.00	4,000.00	3,548.87	0.00	3,924.90
10-590-36	NPDES PERMIT FEES	400.00	0.00	0.00	0.00	0.00
10-590-53	DUES/SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00
10-590-72	CHEMICAL STORAGE SHED	0.00	0.00	0.00	0.00	0.00
Totals		5,900.00	6,250.00	3,862.53	291.70	4,281.06

- No Significant Activity

SPECIAL EVENTS

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-620-00	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
10-620-32	OFFICE SUPPLIES	100.00	100.00	54.70	1,749.04	51.17
10-620-77	EGGSTRAVAGANZA	1,000.00	1,000.00	240.30	468.06	726.36
10-620-78	BIKE RUN (911)	1,500.00	1,500.00	1,201.13	40.00	1,769.26
10-620-79	SPRING FLING AT THE LAKES	1,450.00	1,450.00	186.65	818.44	731.72
10-620-82	FALL FESTIVAL/HAUNTED HAY RIDE	1,500.00	1,500.00	1,137.76	1,279.61	1,076.03
10-620-83	SPRING BIKE RUN	1,500.00	1,500.00	1,454.64	1,197.28	16.37
10-620-84	CHRISTMAS FESTIVAL	700.00	700.00	331.61	367.56	441.95
Totals		7,750.00	7,750.00	4,606.79	5,919.99	4,812.86

- No Significant Activity

COMMUNITY CENTER

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-630-00	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0.00
10-630-02	SALARIES	180,644.00	173,372.00	173,177.53	162,217.41	147,378.92
10-630-03	PART TIME/TEMPORARY HELP	74,582.00	74,514.00	28,431.65	61,832.86	53,712.33
10-630-04	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,125.00	9,950.00
10-630-05	CITY SHARE/SOCIAL SECURITY	19,525.00	19,040.00	15,286.72	16,872.82	15,520.85
10-630-06	EMPS GROUP INSURANCE	24,201.00	22,489.00	21,922.23	30,380.20	26,926.57
10-630-07	CITY SHARE/RETIREMENT	18,462.00	15,517.00	13,355.73	12,501.04	11,269.66
10-630-08	CITY SHARE/401(K)	9,032.00	8,669.00	7,461.21	7,982.49	7,395.62
10-630-11	TELEPHONE/POSTAGE	4,700.00	3,660.00	3,391.41	3,383.93	3,846.84
10-630-13	ELECTRIC, WATER, OIL	13,600.00	10,500.00	8,071.41	6,980.98	7,392.99
10-630-14	TRAVEL/TRAINING	2,350.00	11,100.00	10,835.75	4,569.90	3,308.54
10-630-16	MAINT. OF EQUIPMENT	4,000.00	3,000.00	1,187.68	0.00	0.00
10-630-17	VEHICLE MAINTENANCE	3,000.00	2,000.00	76.39	2,976.34	969.36
10-630-18	PARK EQUIPMENT	8,770.00	5,300.00	5,269.19	4,803.10	3,870.00
10-630-19	VAN RENTAL	0.00	0.00	0.00	3,328.17	1,129.03
10-630-26	ADVERTISING	2,000.00	2,000.00	670.60	813.76	3,044.39
10-630-31	GAS, OIL, TIRES	5,000.00	5,500.00	3,839.29	8,635.89	5,319.32
10-630-32	OFFICE SUPPLIES	3,000.00	2,200.00	1,850.72	1,669.80	2,864.86
10-630-34	JANITORIAL SUPPLIES	3,000.00	3,000.00	2,064.02	3,253.00	2,518.45
10-630-36	UNIFORM ALLOWANCE	1,500.00	1,500.00	921.44	1,546.15	2,780.62
10-630-45	CONTRACTED SERVICES	33,868.00	35,888.00	27,507.87	28,921.26	29,590.79
10-630-50	P/R. GRANTS/ DONATIONS	19,000.00	19,000.00	2,332.78	1,728.46	1,962.84
10-630-53	DUES & SUBSCRIPTIONS	2,096.00	2,000.00	1,253.60	923.76	2,211.45
10-630-57	MISC	1,200.00	1,000.00	670.37	630.00	1,034.66
10-630-72	NON CAPITAL OUTLAY/C.C.	2,550.00	0.00	116.06	0.00	3,985.00
10-630-74	CAPITAL OUTLAY	407,500.00	422,000.00	31,380.59	0.00	54,687.50
10-630-77	PROGRAMS	63,651.00	53,493.00	37,426.66	46,739.62	47,468.95
Totals		907,231.00	896,742.00	398,500.90	419,815.94	450,139.54

- CONTRACTED SERVICES
 - Port-a-Johns (\$ 11,220); Trash/Recycle (\$ 2,300); Copier (\$ 2,200); VC3 (\$ 16,500)
- CAPITAL OUTLAY
 - Muse Park - \$ 400,000
 - Treadmill Replacement - \$ 7,500

LIBRARY/COMMUNITY APPEARANCE COMMISSIONS

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
10-660-00	LIBRARY COM APPEARANCE:	0.00	0.00	0.00	0.00	0.00
10-660-32	LIBRARY COMMITTEE SUPPLIES	2,000.00	2,000.00	1,979.82	1,959.05	1,958.85
10-660-57	COMMUNITY APPEARANCE MISC	1,000.00	1,000.00	645.90	323.96	163.82
Totals		3,000.00	3,000.00	2,625.72	2,283.01	2,122.67

- No Significant Activity

POWELL BILL REVENUES

Account Number	Account Description	Admin Recmd	2020 Antic	2020 Actual	2019 Actual	2018 Actual
20-339-00	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-362-00	INVESTMENT EARNINGS P. B.	0.00	0.00	0.00	0.00	0.00
20-364-01	SALES TAX REFUND	3,000.00	5,000.00	3,760.06	3,759.77	6,159.22
20-368-00	MISCELLANEOUS INCOME	250.00	0.00	0.00	0.00	0.00
20-373-00	STATE STREET AID ALLOCAT.	312,750.00	311,000.00	311,699.91	310,082.92	310,479.22
20-383-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
20-393-00	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00
20-399-00	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Totals		316,000.00	316,000.00	315,459.97	313,842.69	316,638.44

- No Significant Activity

POWELL BILL EXPENDITURES

Account Number	Account Description	Requested	2020 Approp	2020 Actual	2019 Actual	2018 Actual
20-560-00	STREET REPAIR & CONST.:	0.00	0.00	0.00	0.00	0.00
20-560-04	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,428.87	2,649.10	6,186.00
20-560-15	STREET SURFACING & MAINT.	68,273.00	107,716.00	57,434.28	126,163.83	65,678.23
20-560-16	MAINTENANCE - EQUIPMENT	35,000.00	30,000.00	33,488.59	52,730.69	23,041.47
20-560-19	PAVING PROJECTS	0.00	113,545.00	0.00	0.00	22,640.22
20-560-31	FUEL, OIL, TIRES	25,000.00	25,000.00	16,684.53	27,919.21	19,322.26
20-560-33	STREET DEPT. SUPPLIES	4,000.00	2,500.00	2,443.38	1,597.05	2,047.19
20-560-34	STREET CULVERTS	10,000.00	2,500.00	1,918.30	3,399.45	9,122.61
20-560-37	SANDBAGS/CEMENT/MATERIAL	0.00	0.00	0.00	0.00	0.00
20-560-38	SAFETY SUPPLIES PB	2,500.00	1,000.00	1,196.99	0.00	0.00
20-560-45	POWELL BILL SURVEY	1,400.00	500.00	1,400.00	500.00	300.00
20-560-57	MISC EXPENSE	200.00	200.00	77.56	0.00	150.00
20-560-72	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,217.00
20-560-74	CAPITAL OUTLAY/VEHICLE	136,584.00	20,363.00	0.00	0.00	71,576.43
20-560-75	DEBT SERVICE	21,397.00	2,676.00	21,396.40	20,874.53	20,365.40
20-560-76	DEBT SERVICE INT	1,646.00	0.00	1,645.10	2,166.97	2,676.10
Totals		316,000.00	316,000.00	142,114.00	238,000.83	245,322.91

- Street Surfacing & Maintenance
 - Funds for stone, gravel, etc.
- Capital Outlay
 - Funds for street paving
- Debt Service