



**City of Boiling Spring Lakes
Board of Commissioners Budget Meeting
April 26, 2021
City Hall – 10:00AM**

PLEASE TURN OFF CELL PHONES

1. Call to Order ~ Mayor Pro Tem Guzulaitis

Mayor Pro Tem Guzulaitis called the Budget Workshop to order at 10:00AM

2. Attendance ~

Mayor Craig Caster (excused)
Commissioner Teagan Hall
City Manager Jeff Repp
City Clerk Jane McMinn

Commissioner Tom Guzulaitis
Commissioner Dana Witt
Commissioner Bill Clark
Police Chief Greg Jordon

3. City Manager Repp reviewed the Power Point Presentation to include Revenue and Sales Tax for the City, along with review of the Governing Body and Administration.

Each Department Head presented their budget requests to the Board of Commissioners.

That the Proposed FY 2022 Proposed Budget is hereby incorporated by reference and made a part of these minutes.

4. Comments ~

- a. Commissioner Clark requested the Board to approve a contribution to the Fire Department for \$18,000 for the purchase of radios. This amount will give them a little cushion if needed.
- b. Commissioner Guzulaitis requested consideration be given to the Commissioners and Mayor for a monthly salary of \$300 for the Commissioners, and the Mayor \$400 per month. A comparison was made with surrounding communities and by comparison the Mayor and Board of Commissioners are the lowest paid for their service.

The Board of Commissioners Budget Workshop adjourned at 12:10PM.

Shs Jites

Tom Guzulaitis, Mayor Pro Tem

ATTEST:

Jane McMinn
Jane McMinn, City Clerk

April 26, 2021
Date



PROPOSED
BOILING
SPRING
LAKES
BUDGET

FY

2022

Proposed
financial plan
for July 1,
2022 to June
30, 2022



City of Boiling Spring Lakes

Boiling Spring Lakes, NC 28461

Honorable Mayor Caster and Board of Commissioners
City of Boiling Spring Lakes, N.C.

Re: FY 2022 Proposed Budget

Dear Mayor Caster and Members of the Board:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the FY 2022 Proposed Budget for the City of Boiling Spring Lakes.

FY 2022 Budget

The budget is a sound financial plan and has been prepared with consideration given to the Board's goals and objectives as established at the March 2020 workshop. The five (5) top priorities, in no particular order, that were established are:

1. Storm water plan completion
2. Pave new and existing roads
3. Expand commercial development through a Business Advisory Committee and/or Economic Development Plan
4. Implement pedestrian plan
5. Rehabilitate parks and recreation facilities

All sections of the budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the next fiscal year, or an interim budget, must be adopted by June 30, 2021.

Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Tuesday, May 4, 2021 at 6:30 pm in the City Hall Board Meeting Room. This date will be advertised with a public notice and copies of the budget will be made available to local news media, in the lobby of City Hall and on the City's website beginning on Thursday, April 29, 2021.

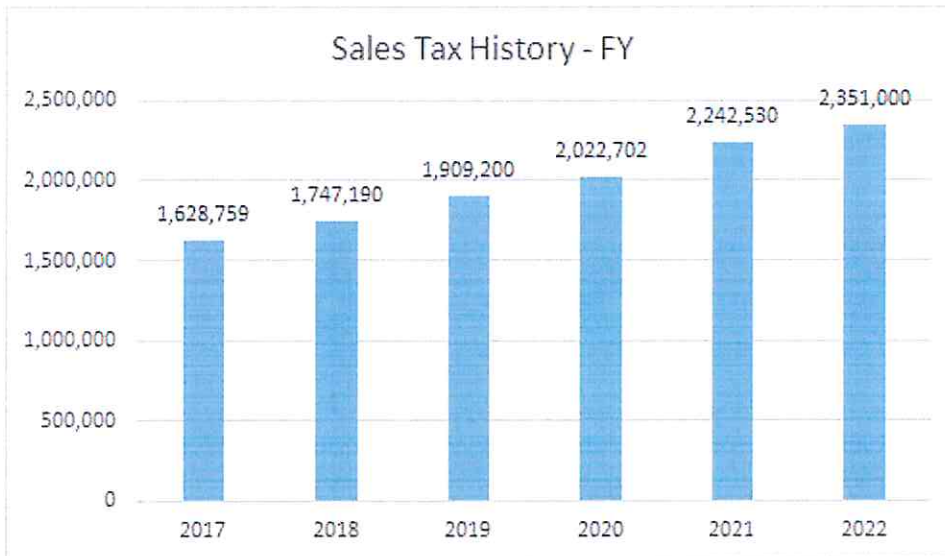
BUDGET OVERVIEW

The proposed FY 2022 City of Boiling Spring Lakes budget is balanced and totals \$4,624,400 for the General Fund. Highlights in the proposed budget are:

- 1% Cost of Living Increase
- 2% Merit Increases upon performance evaluations
- Implementation of MAPS Salary Study
- \$0.022 increase in tax rate for road improvements
- Hiring of a second detective in the Police Department.
- Hiring of a Zoning Technician in Planning/Zoning Office
- Increase in Mayor and Commissioners salary to \$ 4,800 for Mayor and \$ 3,600 for Commissioner.
- Purchase of a new tandem dump truck for Public Works

REVENUES

Sales & Use Tax Revenue - The City's largest single source of revenue continues to be generated from *sales and use taxes* and usually represents approximately 42% of general fund revenues. The chart below reflects the history of increases as the NC General Assembly has expanded the items subject to sales tax and the City's population increases each year. While the FY 2021 budget anticipated a reduction in sales tax due to the effects of COVID-19, the exact opposite occurred with actual revenues exceeding projected revenues on an average of 27% per month.



Property Tax Revenue - The next highest revenue source is real property taxes.

Brunswick County government completed its revaluation of the county real property in 2018 with the next scheduled reassessment for 2023.

In early 2021, the following information was supplied to the City projecting the City's assessable base as of July 1, 2021.

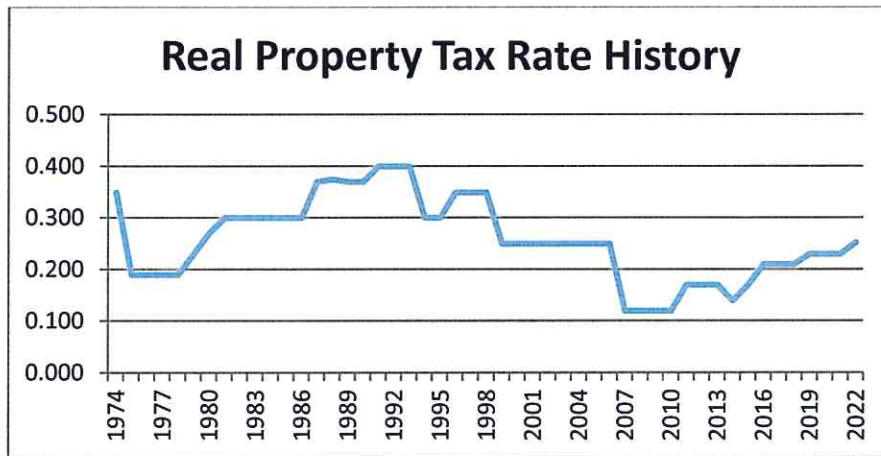
Preliminary Value Estimates	3/30/2021 FY 2021-2022 <u>2021 VALUE ESTIMATE</u>
RSI	
GROSS REAL PROPERTY	562,982,320
EXEMPT PROPERTY	<u>55,600,000</u>
TAXABLE REAL PROPERTY	507,382,320
LAND USE DEFERRED	<u>107,320</u>
NET TAXABLE AFTER PUV	507,275,000
LOW INCOME HOUSING DEFERRED(09)	-
WORKING WATERFRONT DEFERRED(09)	-
ELDERLY EXEMPTIONS (REAL)	5,050,000
ELDERLY EXEMPTIONS (PERS)	11,400
VETS EXEMPTIONS (PERS)	4,580
VETS EXEMPTIONS (REAL)	1,070,000
DENR Pollution Abatement	-
LOW INCOME HOUSING 277.16	-
Builder Exemptions	<u>500,000</u>
NET TAXABLE REAL PROPERTY	499,638,990
INDIVIDUAL & BUSINESS PERSONAL	3,510,000
NET TAXABLE REAL/PERS PROPERTY	<u>503,148,990</u>
PUBLIC UTILITIES	1,100,000
TOTAL PROPERTY VALUE	504,248,990
ESTIMATED REDUCTIONS - PTC	-
ESTIMATED REDUCTIONS - BD OF E&R	<u>300,000</u>
NET FORECAST PROPERTY EXCLUDING MV	503,948,990
MV VALUE	<u>61,000,000</u>
ESTIMATED TOTAL TAXBASE	<u>564,948,990</u>

The chart below shows the valuation change from FY 2007 to the projected FY 2022 value:



This budget, as proposed, increases the tax rate to \$ 0.252 per \$ 100 of assessable base, a \$0.022 increase, for FY 2022 to generate an additional \$ 100,000 for road improvements.

A number of factors influence the tax rate with the most significant being the assessable base of the City. As the assessable base increases, two things may occur; additional revenues are generated or the tax rate is reduced. The inverse can occur when the mandatory reevaluation by the County takes place. State law requires it to be done at least once every eight (8) years but Brunswick County has elected to perform a reevaluation every five (5) years. The next revaluation will be in 2023.



Increases in the City's tax base are projected as housing starts continue to grow. The chart below shows a trend to support that statement: Other revenue sources such as interest income, a variety of State Collected Local Revenues and local permits and fees are forecasted for modest growth in the near future.



EXPENDITURES

Expenditure estimates were compiled and formulated by the Budget Officer (City Manager) based upon written requests and justification submitted by the various department heads. Each department's request was given consideration based on current and prior year expenditures, proposed work program, inflationary trends and a review of each departmental operation.

All revenue estimates in the budget are partially based upon recommendations provided by the NC League of Municipalities, current contracts, and figures provided by department heads that have revenue collection responsibility and actual revenues received during the current fiscal year.

Because of the continuing economic conditions, expenditures are being budgeted very conservatively in an attempt to insure that they do not exceed, largely, anticipated revenues.

The budget does include a one percent (1.0%) Cost of Living Adjustment (COLA)/Salary Adjustment and a two percent (2%) possible increase for City employees based evaluations. The budget also continues the annual longevity bonus provided by the City in December of each year that was established by the Board in FY 2018. The City also had completed in FY 2021 a salary study by the MAPS Group to determine if the City's salary structure is competitive. The results, which are included in the FY 2022 budget, was that an increase of \$ 90,598 was needed to a number of positions to make them competitive with area governments.

Workers Compensation is projected to be remain level. Property & Liability and health insurance rates are estimated to increase by 5%. The Board of Commissioner in November 2019 adopted a revised Personnel Policy requiring all new employees hired after the date of adoption to contribute 20% towards the cost of major medical health insurance. They also removed the City contribution to a supplement to Medicare for all new retirees of the City.

HIGHLIGHTS

I. General Fund Revenues:

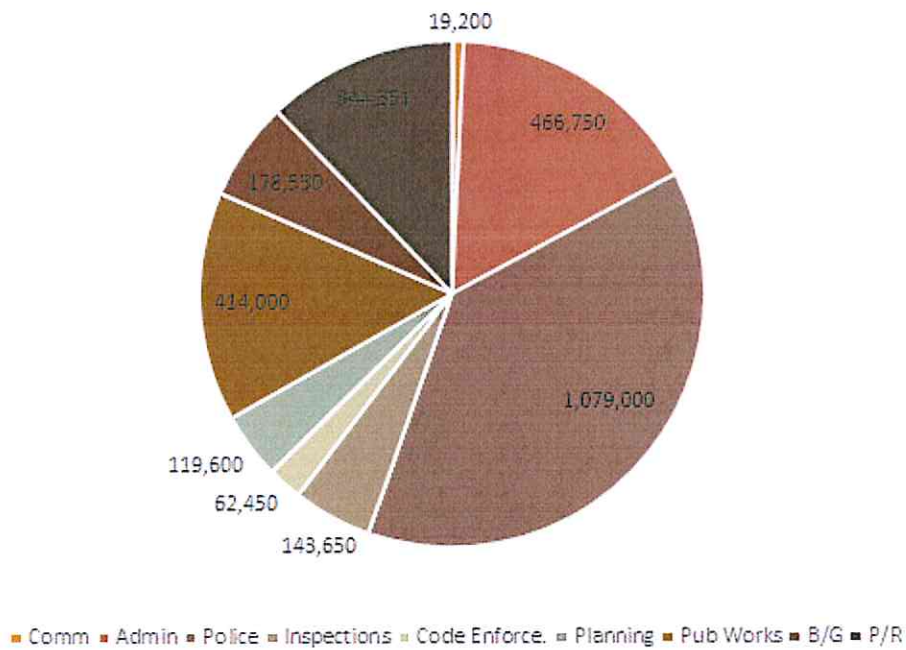
- One Cent (\$.01) on property tax rate generates approximately \$ 48,883.00.
- Sales & Use Tax revenue is projected to increase by 2.5% from estimated ending FY 2021 dollars.

II. General Fund Expenditures:

The total full time work force is projected thirty-eight (38) full-time employees.

Notable Personnel Costs

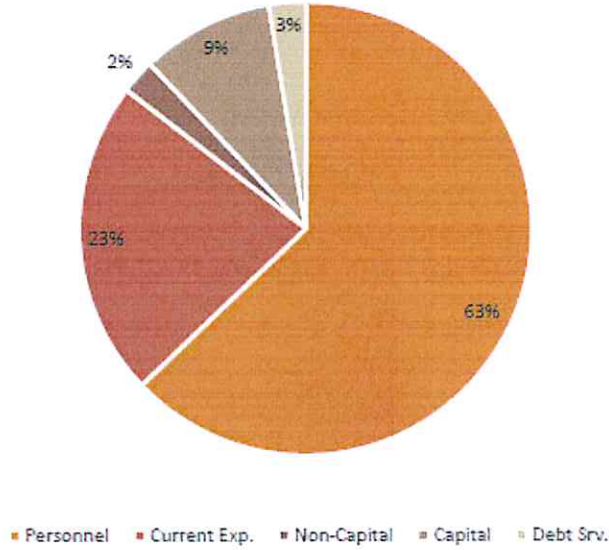
FY 2022 Personnel Budget
\$ 2,827,551



- Employee health insurance projected to increase by five percent (5%).
- State Retirement increased to 11.42% & 12.04% (police)
- MAPS Study recommendation funded; 5.2% increase in salary cost (\$ 90,598).

III. General Fund Expenses

FY 22 Expenses by Category - \$ 4.6M



Items of Note:

The table below summarizes significant items for the FY 2022 budget. The table shows items recommended in the proposed budget:

GOVERNING BODY		81,670
ADMINISTRATION		859,650
ANIMAL CONTROL		11,100
BUILDING AND GROUNDS		282,450
PUBLIC SAFETY		1,440,600
CODE ENFORCEMENT		84,618
PLANNING		147,825
INSPECTIONS		195,050
STREET REPAIR & CONST.		906,150
DAMS/LAKES		51,500
PUBLIC HEALTH MOSQUITO CONTROL		5,900
SPECIAL EVENTS		8,250
PARKS & RECREATION		546,636
LIBRARY\COM APPEARANCE		3,000
TOTAL		4,624,400

IV. Powell Bill Fund:

- Estimating Revenues at \$314,000 is .03% from the current year due to passage of the legislation by the General Assembly to stabilize this funding source from fluctuations in gas tax revenue.
- Expenditures
 - \$ 367,800 for paving/repaving projects of city streets located from both the Public Works budget (\$235,000) and Powell Bill fund (\$ 132,800)

Summary

I believe the proposed FY 2022 Boiling Spring Lakes budget reflects the Board's service priorities for the citizens, meets the Board's stated goals and objectives, and is responsive to City-wide needs while reflecting a conservative approach to municipal revenues and expenditures.

On behalf of the City, I am pleased to present this proposed budget of the City of Boiling Spring Lakes for the next fiscal year to the Mayor and Board of Commissioners.

We look forward to working with the Board in the delivery of City services to our citizens in the most professional, businesslike, economical and environmentally sensible manner possible.

Respectfully submitted,

Jeffrey E. Repp, City Manager

FY 2022 Budget Summary

Revenues

TAXES	\$	1,543,400
INTERGOVERNMENTAL	\$	2,681,000
RESTRICTED INTERGOVERNMENTAL	\$	48,950
PERMITS & FEES	\$	208,000
SALES & SERVICES	\$	128,000
INVESTMENT EARNINGS	\$	100
MISCELLANEOUS REVENUE	\$	14,950
TOTAL	\$	4,624,400

Expenses

GOVERNING BODY	\$	81,670
ADMINISTRATION	\$	859,650
ANIMAL CONTROL	\$	11,100
BUILDING AND GROUNDS	\$	282,450
PUBLIC SAFETY	\$	1,440,600
CODE ENFORCEMENT	\$	84,618
PLANNING	\$	147,825
INSPECTIONS	\$	195,050
STREET REPAIR & CONST.	\$	906,150
DAMS/LAKES	\$	51,500
PUBLIC HEALTH MOSQUITO CONTROL	\$	5,900
SPECIAL EVENTS	\$	8,250
PARKS & RECREATION	\$	546,636
LIBRARY\COM APPEARANCE	\$	3,000
TOTAL	\$	4,624,400

General Fund Revenues

Account Number	Account Description	Admin Recmnd	2021 Antic	2021 Actual
10-301-00	CURRENT YEAR AD VALOREM TAXES	1,231,850.00	1,082,756.00	1101548.53
10-301-05	PRIOR YEARS AD VALOREM TAXES	25,000.00	25,000.00	21,384.20
10-301-20	MOTOR VEHICLE AD VALOREM TAX PRE-NCVTS	0.00	0.00	5.73
10-301-30	NCVTS MOTOR VEHICLE AD VALOREM TAXES	140,300.00	131,100.00	109211.67
10-301-40	MUNICIPAL MOTOR VEHICLE FEES	135,000.00	132,000.00	105,522.10
10-314-00	DOG TAX	750.00	875.00	595.00
10-314-10	ANIMAL CONTROL FEES	500.00	200.00	605.00
10-317-00	TAX PENALTIES & INTEREST	10,000.00	10,000.00	7,803.88
10-321-00	P.D. Violations	0.00	100.00	0.00
10-323-00	DRIVEWAY PERMITS	13,000.00	10,375.00	16,010.00
10-323-01	DRIVEWAY CULVERT FEES	41,000.00	41,000.00	0.00
10-324-00	MOSQUITO CONTROL	1,200.00	1,200.00	0.00
10-329-00	INVESTMENT EARNINGS	100.00	750.00	91.69
10-329-10	XPRESS PAY INCOME (CREDIT/ DEBIT CARD)	4,000.00	1,800.00	3,323.93
10-331-00	RENTS/CONCESSIONS	31,000.00	180,000.00	168,601.62
10-335-00	MISCELLANEOUS INCOME	0.00	6,000.00	2,282.38
10-337-00	UTILITIES FRANCHISE TAX	275,000.00	290,000.00	213,605.86
10-341-00	BEER & WINE TAX	30,000.00	28,000.00	35.00
10-343-00	NC DOT-RIGHT OF WAY	4,250.00	4,143.00	4,143.36
10-345-00	SALES TAX	2,351,000.00	1,834,403.00	1,935,403.69
10-347-00	ABC STORE - PROFITS	25,000.00	25,000.00	26,250.00
10-347-01	ABC STORE - LAW	2,500.00	1,244.00	2,002.00
10-348-60	MUSE PARK GRANT	0.00	283,000.00	0.00
10-349-20	COVID PAYMENT	0.00	0.00	103,712.81
10-350-00	USDA - NRCS REIMBURSEMENT	0.00	0.00	131,343.50
10-352-00	CODE VIOLATION ABATEMENT REIMBURSEMENT	500.00	1,200.00	346.62
10-352-01	CODE ENFORCEMENT PENALTIES	500.00	800.00	450.00
10-357-00	INSPECTION PLAN REVIEWS	500.00	0.00	100.00
10-357-10	BUILDING PERMITS	85,000.00	75,000.00	63,421.00
10-357-20	ELECTRICAL PERMITS	32,000.00	25,000.00	25,112.00
10-357-30	MECHANICAL PERMITS	27,000.00	20,000.00	22,240.00
10-357-40	PLUMBING PERMITS	20,000.00	10,000.00	14,625.00
10-357-50	REINSPECTION & PENALTY FEES	3,000.00	1,000.00	2,985.00
10-357-60	FIRE INSPECTION FEES	500.00	250.00	300.00
10-357-70	Electronic Permitting / Technology Fees	5,000.00	0.00	0.00
10-360-00	PLANNING & ZONING FEES	13,500.00	11,900.00	16,030.00
10-360-10	PLANNING & DEVELOPMENT FEES	2,500.00	1,200.00	2,870.00
10-360-20	BOARD OF ADJUSTMENT FEES	300.00	300.00	300.00
10-365-00	COMMUNITY CENTER RENTAL	4,000.00	4,500.00	549.00
10-365-01	COMMUNITY CENTER MEMBERSHIPS	15,000.00	16,500.00	4,931.30
10-365-02	COMMUNITY CENTER DONATIONS	19,000.00	18,000.00	2,160.00
10-365-03	COMMUNITY CENTER PROGRAMS	50,000.00	76,150.00	42,169.10
10-365-04	SMALL FRY FISHING TOURNAMENT	650.00	2,000.00	90.00
10-365-06	BRUNS. SENIOR RESOURCE DONATIO	0.00	0.00	762.00
10-365-10	P/R Misc Income, water,maps,copies, etc.	5,000.00	0.00	45.00
10-383-00	SALE OF FIXED ASSETS	10,000.00	25,000.00	21,039.00
10-393-02	WATER ASSESSMENT PHASE II	2,000.00	0.00	4,000.00
10-393-03	WATER ASSESSMENT INTEREST	7,000.00	5,000.00	4,447.10
10-393-05	Special Assessment Fifty Lakes/Goldsboro	0.00	0.00	64,125.05
10-397-68	TRSF FROM CAPITAL RESERVE	0.00	27,615.00	0.00
10-399-00	FUND BALANCE APPROPRIATED	0.00	7,000.00	-2,499.06
11-335-00	CONTRIBUTIONS	0.00	0.00	65.50
14-325-00	CONTRIBUTIONS	0.00	0.00	1,139.85
16-335-00	CONTRIBUTIONS	0.00	0.00	540.00
17-390-00	LOAN PROCEEDS NCORR	0.00	0.00	862,473.55
20-335-00	MISCELLANEOUS INCOME	0.00	250.00	0.00
	TOTALS	4,624,400.00	4,417,611.00	5,108,448.96

FY 2022 Budget Comments:

- Property taxes to increase to \$.252 per \$ 100 of assessed valuation from \$ 0.23 currently. \$ 0.01 of property tax generates approximately \$ 48,883.
- 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 \$ 135,000 per year that would enhance the city's ability to pave and resurface additional roads.
- Sales & Use Tax Revenue projected to increase by 2.5%.
- Building Permit Fees – Fees were increased in FY 2021 to compare more favorably with area municipalities. Electronic processing fee new in FY 2022 (\$ 5,000).

Governing Body

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-410-00	GOVERNING BODY	-	-	-	-
10-410-02	SALARIES	19,200	8,000	8,000	8,000
10-410-03	CITY ATTORNEY FEES	4,000	4,000	5,153	445,726
10-410-04	PROFESSIONAL SERVICES	-	-	-	-
10-410-05	CITY SHARE SOC. SECURITY	620	612	612	612
10-410-10	RETREAT/BUDGET WORKSHOP	-	-	-	-
10-410-11	TELEPHONE/POSTAGE	-	-	-	-
10-410-12	PRINTING-NEWSLETTER	-	-	-	-
10-410-14	TRAVEL/TRAINING	1,000	500	310	145
10-410-18	CITY AUDITOR FEES	36,100	31,000	32,450	25,800
10-410-42	ORDINANCE CODIFICATION	2,000	2,000	1,474	2,697
10-410-45	CONTRACTED SERVICES	850	850	829	1,385
10-410-53	COLLECTION FEES (TAXES)	8,400	8,121	8,916	7,289
10-410-55	VEHICLE TAX COLLECTION FEES/INT	7,000	5,244	13,658	6,647
10-410-57	MISC	2,500	2,500	3,835	2,151
10-410-72	NON CAPITAL OUTLAY	-	-	-	-
10-410-74	CAPITAL OUTLAY	-	-	-	-
	Totals	81,670	62,827	75,237	500,451

FY 2022 Budget Comments:

- **Salaries** – Annual compensation increased for the Mayor (\$ 2,000 to \$ 4,800) and Commissioners (\$ 1,500 to 3,600).
- **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%)
- **Collection Fees for Vehicles Tax Collection** – 4% fee retained by county for collection.
- **Miscellaneous** – Municipal elections \$ 2,000.

Administration

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-420-00	ADMINISTRATION	-	-	-	-
10-420-02	SALARIES	343,000	299,303	285,582	268,877
10-420-04	PROFESSIONAL SERVICES	-	15,090	-	340
10-420-05	CITY SHARE/SOCIAL SECURIT	26,300	22,897	21,234	19,948
10-420-06	EMPLOYEES GROUP INS	26,500	22,400	21,686	20,496
10-420-07	RETIREMENT CITY SHARE	41,500	30,589	24,616	19,452
10-420-08	CITY CONT 401(k) PLAN	17,150	14,965	13,989	12,421
10-420-09	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,155	914
10-420-10	RETIREE SUPPLEMENT/OTHER FRINGE BENEFITS	12,300	4,000	3,772	3,486
10-420-11	TELEPHONE/POSTAGE CTY HAL	8,050	9,360	8,148	7,309
10-420-12	VOLUNTEER APPRECIATION	2,000	2,000	-	1,867
10-420-13	ELECTRIC/WATER	14,000	13,830	13,297	11,353
10-420-14	TRAVEL/TRAINING	15,600	11,900	4,788	4,937
10-420-16	OFFICE EQUIP & MAINT	8,200	6,800	6,761	6,735
10-420-26	LEGAL ADVERTISING	2,500	2,500	439	3,790
10-420-31	GAS,OIL,TIRES	1,000	1,000	779	1,041
10-420-32	OFFICE SUPPLIES	3,500	3,500	4,435	3,710
10-420-35	EMERGENCY RESPONSE	3,750	3,750	3,750	3,750
10-420-36	FIRE DEPT CONTINGENCY	18,000	-	52,235	10,000
10-420-45	CONTRACTED SERVICES	37,400	33,000	45,231	34,920
10-420-53	DUES AND SUBSCRIPTIONS	19,000	17,495	12,582	15,373
10-420-54	CITY INSURANCE	72,000	68,673	65,633	58,185
10-420-55	WORKMANS COMP INS	72,500	70,394	66,378	65,952
10-420-57	MISCELLANEOUS EXPENSE	6,500	6,500	6,087	7,791
10-420-58	BANK SERVICE CHARGES	400	400	246	1,549
10-420-59	XPRESS FEES	4,000	3,000	3,385	2,463
10-420-60	FEMA REIMBURSEMENT(Florence)	-	-	2,046,657	2,187,981
10-420-61	USDA-NRSC GRANT (permits for rds)	-	-	40,798	-
10-420-62	COVID-19	-	-	3,014	-
10-420-70	HURRICANE DORIAN	-	-	3,583	-
10-420-74	CAPITAL OUTLAY	-	-	-	40,185
10-420-75	DEBT SERVICE	80,001	80,001	80,000	80,000
10-420-76	DEBT SERVICE INT	22,999	26,097	29,358	32,432
10-420-77	PLANNING	-	-	1,135	11,812
	Totals	859,650	770,944	2,870,753	2,939,070

FY 2022 Budget Comments:

- **Salaries** – Five (5) FTE.
- **Emergency Response** – annual subscription fee for emergency notification software (Code Red).
- **Travel & Training** - BLR's On-Line Training and miscellaneous conferences and training seminars.
- **Contracted Services** – VC3 \$1,886@12=\$22,632, Web Page VC3-\$6,972, Cavanaugh \$3,507.50 for Separation Allowance, Wolf Co \$1,050, GFL Recycle \$600 per yr, IEB \$50@12=\$600,Misc \$221
- **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.
- ***Debt Services*** – Principal & Interest payments for City Hall.

Animal Control

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-490-11	TELEPHONE	600	600	520	583
10-490-14	TRAINING	600	600	-	-
10-490-17	VEHICLE MAINTENANCE	1,000	1,000	116	-
10-490-31	GAS,OIL,TIRES	3,000	3,000	1,590	2,099
10-490-32	OFFICE SUPPLIES	750	750	324	59
10-490-33	SUPPLIES	500	500	744	717
10-490-36	UNIFORM ALLOWANCE	1,000	1,000	245	192
10-490-45	CONTRACTED SERVICES	1,200	450	-	-
10-490-57	MISC	450	450	224	46
10-490-72	NON CAPITAL OUTLAY	2,000	2,000	560	1,326
	Totals	11,100	10,350	4,322	5,021

FY 2022 Budget Comments:

- **None**

Buildings & Grounds

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-500-00	BUILDING AND GROUNDS	-	-	-	-
10-500-01	SEASONAL SALARIES	7,700	12,480	-	15,966
10-500-02	SALARIES	101,000	89,542	107,630	125,591
10-500-03	PART TIME SALARIES	17,200	17,260	10,342	-
10-500-04	PROFESSIONAL SERVICES	6,700	-	-	-
10-500-05	CITY SHARE SOC. SEC.	9,650	10,445	8,938	10,706
10-500-06	EMPLOYEES GROUP INS.	24,500	20,242	24,344	20,509
10-500-07	RETIREMENT CITY SHARE	13,600	9,151	9,466	8,759
10-500-08	CITY CONT. 401(K)	4,900	4,477	5,355	5,570
10-500-11	TELEPHONE	2,500	2,700	2,316	1,300
10-500-12	P.D. REPAIRS/MAINT	3,000	2,500	1,224	2,963
10-500-13	GENERATOR	5,000	5,000	4,929	2,239
10-500-14	TRAVEL/TRAINING	1,000	600	-	653
10-500-15	C.H. REPAIRS/MAINT	10,000	9,000	8,134	7,011
10-500-16	C.C. REPAIRS/MAINT	7,500	8,500	9,028	7,171
10-500-17	GARAGE REPAIRS/MAINT.	3,500	8,500	2,244	4,063
10-500-18	LAWN CARE	6,500	9,000	6,512	3,412
10-500-19	LANDSCAPING	6,000	6,500	5,337	1,612
10-500-20	PARK REPAIR/MAINT	5,000	5,000	2,678	9,663
10-500-31	FUEL,OIL,TIRE,MAINT	7,200	7,200	6,108	7,783
10-500-32	OFFICE SUPPLIES	500	500	101	-
10-500-33	JANIT.SUPPLIES/C.H.	1,000	-	-	-
10-500-34	JANITORIAL SUPPLIES	1,000	4,000	5,077	3,223
10-500-36	UNIFORM ALLOWANCE	1,500	800	652	649
10-500-45	CONTRACTED SERV./C.H	7,500	12,219	6,478	2,516
10-500-46	PEST/TERMITE CONTROL	3,000	1,500	912	1,419
10-500-57	MISC	500	500	282	51
10-500-72	NON CAPITAL OUTLAY	-	7,500	1,915	2,572
10-500-74	CAPITAL OUTLAY	25,000	9,500	25,705	38,878
	Totals	282,450	264,616	255,709	284,278

FY 2022 Budget Comments:

- **Part Time Salaries** – One (1) seasonal employee.
- **Salaries** – Three (3) FTE and One (1) PTE (Janitor) included in this budget
- **Professional Services** – Funds for consultant review of former police department.
- **Telephone** - GPS (3) \$720, Cell phone 1 & Tablet 2 @ \$120@12= \$1400, VC3 phones \$460.00 per yr., misc. \$120
- **Generator** – Annual service contract for City Hall/Police Department generator.
- **Contracted Services** – VC3 at \$280/mo. (\$3,360), BFPE Fire Ext (\$1,150), GovPilot (\$1,400), ATMC phone (elevator) at \$45/mo. (\$540)

- ***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*** – Demolition and reconstruction of office for garage mechanic.

Police

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-510-00	PUBLIC SAFETY	-	-	-	-
10-510-01	SEASONAL-SALARIES	-	-	-	22,654
10-510-02	SALARIES	744,000	693,690	632,435	602,498
10-510-03	PART TIME SALARIES	10,000	10,300	9,830	-
10-510-04	PROFESSIONAL SERV.	3,500	3,500	5,789	10,565
10-510-05	CITY SHARE/SOCIAL SECURIT	58,000	53,855	47,981	46,856
10-510-06	EMPLOYEES GROUP INSURANCE	138,000	119,146	101,051	86,323
10-510-07	CITY CONT/EMPS RET	90,000	75,196	60,132	50,667
10-510-08	CITY CONT/401K PLAN	37,500	34,685	31,935	30,725
10-510-09	RETIREE GRP INS	1,500	21,300	21,798	21,215
10-510-11	PHONE/POSTAGE	20,600	14,240	11,107	11,103
10-510-13	ELECTRIC,WATER	8,500	8,500	8,419	6,538
10-510-14	TRAVEL/TRAINING	5,000	5,000	1,693	1,646
10-510-16	EQUIPMENT & MAINTENANCE	2,500	2,800	1,122	5,508
10-510-17	VEHICLE MAINTENANCE	12,000	13,000	12,927	9,621
10-510-32	POLICE OFFICE SUPPLIES	2,500	2,500	2,243	2,035
10-510-34	JANITORIAL SUPPLIES	2,000	-	-	-
10-510-36	POLICE UNIFORM ALLOW	12,000	12,000	13,131	18,882
10-510-37	CRIME PREVENTION	4,000	4,000	1,111	3,496
10-510-45	CONTRACTED SERVICES	93,000	104,408	57,498	47,629
10-510-51	SPECIAL INVESTIGATIONS	5,000	5,000	2,459	1,833
10-510-53	DUES-SUBSCRIPTIONS	1,000	1,000	765	522
10-510-57	MISCELLANEOUS EXPENSE	3,000	2,000	2,831	1,129
10-510-72	NON CAPITAL OUTLAY	108,500	58,700	4,095	4,875
10-510-74	CAPITAL OUTLAY	-	69,200	315,831	97,714
10-510-75	DEBT SERVICE	46,500	-	-	-
	Totals	1,440,600	1,346,020	1,377,799	1,120,780

FY 2022 Budget Comments:

- **Part Time Salaries** – Funds for part time officers to fill in for labor shortages during the year.
- **Salaries** – Includes funding for sixteen (16) employees including one (1) administrative assistant and one (1) animal control officer and fourteen (14) certified officers. One new officer to be hired in FY 2022 and one (1) current officer promoted to detective.
- **Phones/Postage** - GPS (12) \$2880, Cell Phones & Air Cards-\$675 @12=\$7800, VC3 Phones\$220 @12= \$2800, Atlantic \$95@12=1140 (new Phone for cloud server), \$300.00 Cushion
- **Contracted Services** – VC-3 @ \$4800 @ 12 = \$57,600.00, New Server @ \$250.00/Month = \$3000.00, Leads Online = \$1600.00, Coastal Documents = \$700.00, TransUnion = \$600.00, Zuercher/Central Square = \$10,276.00, NCDOJ - Desktop = \$600.00, NCDOJ Laptop = 12ea. @ \$12/mo. = \$1728.00, TIAA = \$175 @ 12 = 2100, FirstPoint \$22.00 @ 12 = \$264.00, Lexipol = \$4650.00, Wolf Cameras = 28,600.00 (5 year plan), GovPilot = \$1305.00, All Traffic Solutions

Traffic Trailer = \$1500.00, RMS - 1 License = \$1200.00, E-Citation = \$800.00, E-Crash = \$800.00, Misc. = 636.00 (overages of estimates),

- * **Non-Capital Outlay** - Ammunition/Targets = \$3000.00, Radar Unit = \$1300.00, 1 ea. Handguns @ \$700.00 = \$800.00, 1 ea. Tasers @ \$1000.00 = \$2700.00, 24 radios (14-handheld; 10-vehiclee) = \$ 91,000.
- * **Debt Service** – Existing lease for five vehicles; one new lease for police rated pickup.

Code Enforcement

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-530-00	CODE ENFORCEMENT	-	-	-	-
10-530-02	SALARIES	43,500	36,754	-	-
10-530-05	SOCIAL SECURITY	3,400	2,812	-	-
10-530-06	EMPLOYEE GROUP INS	8,100	7,649	-	-
10-530-07	CITY SHARE RETIREMENT	5,250	3,756	-	-
10-530-08	CONT 401 K	2,200	1,838	-	-
10-530-11	PHONE/POSTAGE	2,570	2,470	-	-
10-530-14	TRAVEL/TRAINING	1,000	500	-	-
10-530-17	VEHICLE MAINT	500	500	-	-
10-530-31	FUEL,OIL,TIRES	1,700	1,700	74	-
10-530-32	OFFICE SUPPLIES	150	150	-	-
10-530-33	SUPPLIES/CE	500	125	-	-
10-530-36	UNIFORM ALLOWANCE	250	250	-	-
10-530-45	CONTRACTED SERV	8,000	9,265	-	-
10-530-53	DUES/SUBSCRIPTIONS	150	150	-	-
10-530-57	MISC	100	100	-	-
10-530-72	NON CAPITAL OUTLAY	-	-	-	-
10-530-74	CAPITAL OUTLAY	-	-	-	-
10-530-75	DEBT SERV	7,248	-	-	-
10-530-76	DEBT SERV INT	-	-	-	-
	Totals	84,618	68,019	74	-

FY 2022 Budget Comments:

- **Salaries** – One (1) FTE Code Enforcement Officer.
- **Phone/Postage** - "GPS - \$240; CELL PHONE & TABLET - \$1080; VC3 PHONE - \$300 POSTAGE \$750; MISC \$100"
- **Contracted Services** – "GOVPILOT \$3433, VC3 \$3000"
- **Debt Service** – lease for one pickup.

Building Inspection & Permitting

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-540-00	INSPECTIONS	-	-	-	-
10-540-02	SALARIES	105,500	105,658	102,997	167,503
10-540-03	PART-TIME SALARIES	20,500	19,869	15,248	15,487
10-540-05	CITY SHARE SOC SECURITY	9,700	9,603	9,186	13,417
10-540-06	EMPLOYEES GROUP INSURANCE	9,000	8,771	8,729	19,557
10-540-07	CTY SHRE RETIRE/BLDG INSP	12,750	10,798	9,220	13,034
10-540-08	CONT 401(K) BLDG INSP	5,300	5,283	5,239	8,142
10-540-09	RETIREE SUPPLEMENTAL INS.	1,400	1,400	1,200	600
10-540-11	BLDG INSP/PHONE-POST	3,500	2,240	1,653	3,620
10-540-14	TRAVEL/TRAINING	4,950	2,500	3,454	8,810
10-540-16	OFFICE EQUIPMENT	300	500	427	169
10-540-17	VEHICLE MAINTENANCE	500	500	-	821
10-540-31	GAS, OIL, TIRES	2,000	1,350	958	2,078
10-540-32	OFFICE SUPPLIES	500	500	424	835
10-540-33	CODE ENFORCEMENT SUPPLIES	-	350	1,299	1,730
10-540-36	UNIFORM ALLOWANCE	500	500	111	348
10-540-45	CONTRACTED SERVICES	17,400	14,600	12,850	27,947
10-540-53	DUES-SUBSCRIPTIONS	1,000	876	452	487
10-540-57	MISC EXP - BLDG INSP	250	250	29	-
10-540-72	NON CAPITAL OUTLAY/INSP.	-	-	3,068	-
10-540-74	CAPITAL OUTLAY	-	5,000	-	21,206
	Totals	195,050	190,548	176,543	305,791

FY 2022 Budget Comments:

- **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 – One (1) FTE Building Inspector; one codes technician.
- **Contracted Services** –Includes funding for three (3) seats for VOA and telephone for the hosted IT environment. Also includes \$ 7,000 licensing fee for building permit software.

Planning & Zoning Administrator

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-550-00	PLANNING & ZONING	-	-	-	-
10-550-02	SALARIES	82,500	46,621	85,565	-
10-550-04	PROFESSIONAL SERVICES	5,000	5,000	1,150	-
10-550-05	CITY SHARE SS	6,400	3,567	5,911	-
10-550-06	EMPLOYEE GROUP INS	16,200	7,664	15,270	-
10-550-07	CITY SHARE RETIREMENT	10,000	4,765	7,508	-
10-550-08	CITY SHARE 401K	4,500	2,331	4,271	-
10-550-11	PHONE/POSTAGE	1,200	1,200	1,983	-
10-550-14	TRAVEL/TRAINING	1,200	1,075	2,524	-
10-550-16	OFFICE EQUIPMENT	1,500	250	-	-
10-550-17	VEHICLE MAINTENANCE	-	-	915	-
10-550-26	ADVERTISING	1,700	1,700	1,502	-
10-550-31	GAS,OIL,TIRES	-	-	1,898	-
10-550-32	OFFICE SUPPLIES	500	300	256	-
10-550-33	CODE ENF SUPPLIES	200	-	309	-
10-550-36	UNIFORM ALLOWANCE	100	185	71	-
10-550-45	CONTRACTED SERVICES	16,200	11,461	13,453	-
10-550-53	DUES & SUBSCRIPTIONS	375	200	230	-
	Totals	147,825	86,569	142,816	-

FY 2022 Budget Comments:

- **Salaries** – One (1) FTE Planning & Zoning Administrator; one FTE (1) permit technician.
- **Phone/Postage** - 1 Cell Phone \$40.00 @ 12=\$480 , 2 VC3 phones \$56X12= \$672
- **Contracted Services** –Includes funding for two (2) seats for VOA and telephone for the hosted IT environment; GovPilot software annual fee.

Public Works

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-560-00	STREET REPAIR & CONST.	-	-	-	-
10-560-01	SEASONAL SALARIES	-	-	812	16,428
10-560-02	SALARIES	269,000	246,531	224,388	180,595
10-560-03	PART TIME SALARIES	16,000	15,778	14,890	-
10-560-04	PROFESSIONAL SERVICES	-	-	260	300
10-560-05	CITY SHARE/SOCIAL SECURTY	21,000	20,067	18,192	14,711
10-560-06	EMPLOYEES' GROUP INSURNCE	48,500	26,599	36,119	26,050
10-560-07	CITY CONT/EMPS RET	31,500	21,271	19,787	14,294
10-560-08	CITY CONT/401(K) PLAN	13,000	12,327	11,206	8,795
10-560-09	RETIREE SUPPLEMENT INS	15,000	14,000	14,660	13,673
10-560-10	STREET LIGHTS	18,000	17,340	18,716	15,383
10-560-11	TELEPHONE - CITY GARAGE	6,000	5,878	3,956	3,146
10-560-12	PROPANE	2,750	2,750	2,115	1,727
10-560-13	ELECTRIC, WATER	5,700	5,700	5,185	4,710
10-560-14	TRAVEL/TRAINING	1,000	500	482	360
10-560-15	STREET SURFCING & MAINT	-	-	53,148	-
10-560-16	EQUIPMENT MAINTENANCE	500	500	33	-
10-560-32	OFFICE SUPPLIES	500	500	225	126
10-560-33	SHOP SUPPLIES	4,750	4,750	4,095	4,143
10-560-34	JANITORIAL SUPPLIES	500	-	-	-
10-560-36	UNIFORM ALLOWANCE	1,500	1,000	665	639
10-560-37	SAFETY SIGNS	3,700	3,700	2,743	4,565
10-560-38	SAFETY SUPPLIES	100	100	51	-
10-560-44	DEBRIS REMOVAL	5,000	4,000	2,691	7,220
10-560-45	CONTRACTED SERVICES	16,000	16,800	16,696	7,441
10-560-50	NC DOT-RIGHT OF WAY	4,250	4,144	1,073	1,776
10-560-53	DUES/SUBSCRIPTIONS	500	500	-	-
10-560-57	MISC EXPENSE	2,500	2,500	2,659	957
10-560-72	NON CAPITAL OUTLAY	-	-	7,841	130,540
10-560-74	CAPITAL OUTLAY	410,000	132,000	116,165	-
10-560-75	DEBT SERVICE	8,900	-	-	-
	Totals	906,150	559,235	578,852	457,578

FY 2022 Budget Comments:

- **Part Time Salaries** – Hours budgeted for (1) Part-Time Equipment Operators. Employee is expected to work full time between May-November.
- **Salaries** – Six (6) FTE's one (1) supervisor and four (4) equipment operators; one (1) admin. Asst. included in this budget.
- **Professional Services** – Funds for engineering services non-street related.
- **Telephone/Postage** - GPS, (5) \$1200.00, Cell 1@83.00@12=\$996, Time Warner \$140.00 @12=1680, VC3 phones \$83.50@12=\$1,002, , misc. \$122
- **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** - \$ 235,000 paving (\$ 100,000 general fund and \$ 135,000 MV fee); \$ 175,000 new dual tandem dump truck.
- **Debt Service** – Lease for one pick up.

Dams/Lakes

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-570-00	DAMS/LAKES	-	-	-	-
10-570-04	PROFESSIONAL SERVICES	-	24,000	36,000	-
10-570-13	ELECTRIC	1,500	1,500	1,561	3,288
10-570-17	EQUIPMENT MAINTENANCE	1,000	1,000	150	765
10-570-44	STORM DEBRIS-LAKES	-	-	160	-
10-570-45	CONTRACTED SERVICES	41,000	41,000	500	2,805
10-570-56	BIG LAKE SPILLWAY	-	-	-	-
10-570-57	LAKES EXPENSES	500	500	-	113
10-570-58	DAM/LAKES REPAIRS	-	-	-	-
10-570-59	WATER TESTING/LAKES	1,500	1,300	1,500	2,500
10-570-72	NON CAPITAL OUTLAY	5,000	4,500	-	-
10-570-74	CAPITAL OUTLAY	-	-	-	-
10-570-75	PORTABLE PUMPS	1,000	1,000	-	-
	Totals	51,500	74,800	39,871	9,471

FY 2022 Budget Comments:

- **Contracted Services** – Funds for contracted services to clean driveway culverts with the cost to be billed to the property owners; funds for contractual services to clean drainage ditches with equipment that the city does not possess.
- **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 Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-590-00	PUBLIC HEALTH MOSQUITO CONTROL	-	-	-	-
10-590-14	TRAVEL/TRAINING	500	500	76	-
10-590-17	MAINT - EQUIPMENT	500	500	238	-
10-590-31	FUEL,OIL,TIRES	500	500	17	192
10-590-33	VEHICLE SUPPLIES	-	-	-	-
10-590-34	CHEMICAL SUPPLIES	4,000	4,000	3,549	-
10-590-36	NPDES PERMIT FEES	400	400	-	-
10-590-53	DUES/SUBSCRIPTIONS	-	-	-	100
10-590-72	CHEMICAL STORAGE SHED	-	-	-	-
	Totals	5,900	5,900	3,879	292

FY 2022 Budget Comments:

No significant activities proposed in this department.

Special Events

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-620-00	SPECIAL EVENTS	-	-	-	-
10-620-32	OFFICE SUPPLIES	100	100	55	1,749
10-620-77	EGGSTRAVAGANZA	1,000	1,000	492	468
10-620-78	BIKE RUN (911)	1,500	1,500	1,201	40
10-620-79	SPRING FLING AT THE LAKES	1,450	1,450	187	818
10-620-80	FUTURE EVENT (PREV BATTLE OF BANDS)	-	-	-	-
10-620-81	GOLF TOURNAMENT	-	-	-	-
10-620-82	FALL FESTIVAL/HAUNTED HAY RIDE	2,000	2,950	1,138	1,280
10-620-83	SPRING BIKE RUN	1,500	1,500	1,455	1,197
10-620-84	CHRISTMAS FESTIVAL	700	700	332	368
	Totals	8,250	9,200	4,858	5,920

FY 2022 Budget Comments:

No significant activities proposed in this department.

Community Center/Parks & Recreation

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-630-00	PARKS & RECREATION	-	-	-	-
10-630-02	SALARIES	190,250	163,729	180,455	162,217
10-630-03	PART TIME/TEMPORARY HELP	69,001	66,222	57,545	61,833
10-630-04	PROFESSIONAL SERVICES	20,000	-	-	7,125
10-630-05	CITY SHARE/SOCIAL SECURITY	20,000	17,591	17,987	16,873
10-630-06	EMPS GROUP INSURANCE	32,500	20,366	23,915	30,380
10-630-07	CITY SHARE/RETIREMENT	23,000	16,733	15,735	12,501
10-630-08	CITY SHARE/401(K)	9,600	8,186	8,958	7,982
10-630-11	TELEPHONE/POSTAGE	6,200	4,700	3,832	3,384
10-630-13	ELECTRIC,WATER,OIL	13,600	13,600	9,207	6,981
10-630-14	TRAVEL/TRAINING	4,400	2,350	10,911	4,570
10-630-16	MAINT. OF EQUIPMENT	4,000	4,000	1,188	-
10-630-17	VEHICLE MAINTENANCE	3,000	3,000	76	2,976
10-630-18	PARK EQUIPMENT	4,950	8,770	5,769	4,803
10-630-26	ADVERTISING	2,000	2,000	1,132	814
10-630-31	GAS,OIL,TIRES	4,000	5,000	3,938	8,636
10-630-32	OFFICE SUPPLIES	3,000	3,000	2,307	1,670
10-630-34	JANITORIAL SUPPLIES	3,000	3,000	2,379	3,253
10-630-36	UNIFORM ALLOWANCE	1,500	1,500	921	1,546
10-630-45	CONTRACTED SERVICES	34,000	33,868	33,125	28,921
10-630-50	P/R. GRANTS/ DONATIONS	19,000	19,000	2,858	1,728
10-630-53	DUES & SUBSCRIPTIONS	2,135	2,096	4,401	924
10-630-57	MISC	1,000	1,200	810	630
10-630-72	NON CAPITAL OUTLAY/C.C.	-	2,550	585	-
10-630-74	CAPITAL OUTLAY	22,500	407,500	43,777	-
10-630-77	PROGRAMS	54,000	55,151	40,019	46,740
	Totals	546,636	865,112	471,830	416,488

FY 2022 Budget Comments:

- **Salaries** – Includes funding for four (4) FTE's.
- **Part Time Salaries** – Includes funding for fifteen (15) seasonal/part time positions for summer camp, after school program and community center assistants at the Community Center.
- **Contracted Services** – Includes four (4) VOA, four (4) telephone and three (3) public access computers for the hosted IT environment. Portable Toilets; Trash Recycle; Security System; Copier Lease; Coastal Documents (cost of copies); GovPilot Work Orders;
- **Dues & Subscriptions** – NRPA; NCRPA; Constant Contact email newsletter; ASCAP Music License; USA Pickle ball; NC Arts Council
- **Capital Outlay** – Shade shelter for Spring Lake Park; treadmill replacement.

Library & Community Appearance Commissions

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
10-660-00	LIBRARY\COM APPEARANCE	-	-	-	-
10-660-32	LIBRARY COMMITTEE SUPPLIES	2,000	2,000	2,117	1,959
10-660-50	COMMUNITY APPEARANCE DONATIONS	-	-	-	-
10-660-57	COMMUNITY APPEARANCE MISC	1,000	1,000	646	324
10-660-72	NON CAPITAL/COMM APP	-	-	-	-
	Totals	3,000	3,000	2,763	2,283

FY 2022 Budget Comments:

The Board of Commissioners created this new commission in 2014-2015 for fostering library services for city residents.

Powell Bill Expenditures

Account Number	Account Description	2022 Requested	2021 Approp	2020 Actual	2019 Actual
20-560-00	STREET REPAIR & CONST.:	-	-	-	-
20-560-04	PROFESSIONAL SERVICES	5,000	10,000	4,429	2,649
20-560-15	STREET SURFACING & MAINT.	80,000	68,273	63,253	126,164
20-560-16	MAINTENANCE - EQUIPMENT	35,000	35,000	34,926	52,731
20-560-19	PAVING PROJECTS	132,800	-	-	-
20-560-31	FUEL, OIL, TIRES	25,000	25,000	23,076	27,919
20-560-33	STREET DEPT. SUPPLIES	4,000	4,000	2,443	1,597
20-560-34	STREET CULVERTS	5,000	10,000	1,918	3,399
20-560-37	SANDBAGS/CEMENT/MATERIAL	-	-	-	-
20-560-38	SAFETY SUPPLIES PB	2,500	2,500	1,359	-
20-560-45	CONTRACTED SERVICES	1,400	1,400	6,350	500
20-560-57	MISC EXPENSE	200	200	86	-
20-560-72	NON CAPITAL OUTLAY	-	-	-	-
20-560-74	CAPITAL OUTLAY/VEHICLE	-	136,584	-	-
20-560-75	DEBT SERVICE	22,500	21,929	21,396	20,875
20-560-76	DEBT SERVICE INT	600	1,114	1,645	2,167
	Totals	314,000	316,000	160,882	238,001

FY 2022 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.