

**PROPOSED BUDGET 2018/2019**

		<b>SUMMARY</b>
General Fund	\$	4,691,381
Electric Fund	\$	11,792,800
Water/Sewer Fund	\$	2,871,000
Stormwater Fund	\$	190,680
Rural Fire Fund	\$	230,693
Library Trust Fund	\$	1,000
	\$	<hr/> <u>19,777,555</u> <hr/>

**General Fund**

Fund 10

**REVENUES**

	fye 2017 <u>Acutal</u>	fye 2018 <u>Adopted</u>	fye 2019 <u>Proposed</u>
<b>Ad Valorem Taxes</b>			
Vehicle Taxes	\$ 158,916	\$ 168,500	\$ 164,000
Town Tag Fees	\$ 17,661		\$ 16,000
Tax Penalties	\$ 7,903	\$ 2,000	\$ 2,000
Tax Interest	\$ -	\$ 2,000	\$ 3,000
Prior Years	\$ 18,607	\$ -	\$ -
2016 Taxes	\$ -	\$ 4,000	\$ 2,000
2017 Taxes	\$ 1,083,309	\$ 8,000	\$ 8,000
2018 Taxes	\$ -	\$ 1,081,000	\$ 1,085,000
	<u>\$ 1,286,396</u>	<u>\$ 1,265,500</u>	<u>\$ 1,280,000</u>

		Tax Rate per \$100		Collection Rate 98.64%
Property Valuation Total	\$ 205,514,714		\$ 1,109,779	\$ 1,087,584
Motor Vehicle Valuation Total	\$ 31,163,192	\$ 0.54	\$ 168,281	\$ 164,916

**REVENUES**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
<b>Local Option Sales Taxes</b>			
1% Sales Tax - Art. 39		\$ 402,000	\$ 400,000
0.5% Sales Tax - Art. 40		\$ 235,000	\$ 235,000
0.5% Sales Tax - Art. 42		\$ 200,000	\$ 200,000
Hold Harmless Tax		\$ 229,250	\$ 230,000
	<u>\$1,047,280</u>	<u>\$ 1,066,250</u>	<u>\$ 1,065,000</u>
<b>Unrestricted Intergovernmental</b>			
Utility Franchise Tax	\$ 381,480	\$ 345,000	\$ 360,000
Beer and Wine Tax	\$ 22,663	\$ 22,300	\$ 22,300
Cell Tower Rental Fees	\$ 32,551	\$ 48,000	\$ 53,000
Cable TV Franchise Tax	\$ 62,178	\$ 34,700	\$ 56,000
Piped Natural Gas			\$ 2,000
Solid Waste Disposal Tax	\$ 3,365	\$ 3,500	\$ 3,553
AHA Reimbursements	\$ -	\$ 55,552	\$ -
Rural Fire/EMS Lease Pmt.	\$ 61,186	\$ 91,554	\$ 91,554
	<u>\$ 563,423</u>	<u>\$ 600,606</u>	<u>\$ 588,407</u>
<b>Restricted Intergovernmental</b>			
Powell Bill	\$ 150,659	\$ 150,000	\$ 150,000
Local/State Grants	\$ 277,955	\$ 53,000	\$ 123,000
	<u>\$ 428,614</u>	<u>\$ 203,000</u>	<u>\$ 273,000</u>
<b>Permits and Fees</b>			
Court Facility Fees	\$ 5,378	\$ 5,000	\$ 8,000
Planning Fees/Permits	\$ 3,775	\$ 4,500	\$ 14,000
	<u>\$ 9,153</u>	<u>\$ 9,500</u>	<u>\$ 22,000</u>
<b>Sales and Services</b>			
Refuse Collection Fees	\$ 338,260	\$ 310,000	\$ 312,000
Cemetery Sales	\$ 11,900	\$ 36,000	\$ 32,000
Recreation Revenue	\$ 84,498	\$ 64,000	\$ 68,000
Facility Rental Fees	\$ -	\$ 15,000	\$ 32,500
EMS Utilities & Expenses		\$ 5,000	\$ 5,000
	<u>\$ 434,658</u>	<u>\$ 430,000</u>	<u>\$ 449,500</u>

**REVENUES**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
<b>Investment Earnings</b>			
Investment Earnings	\$ 5,434	\$ 4,500	\$ 22,000
<b>Misc. Revenues</b>			
Stormwater Fee	\$ 110,081	\$ 110,000	\$ -
Misc. Revenues	\$ 203,773	\$ 75,000	\$ 35,000
Sale of Fixed Assets	\$ -	\$ -	\$ 10,000
Donations(Shop w/Cop)	\$ -	\$ 10,000	\$ 10,000
	<u>\$ 313,854</u>	<u>\$ 195,000</u>	<u>\$ 55,000</u>
<b>Other Finance Sources(Uses)</b>			
Inter-Gov't Electric Franchise Tax	\$ 379,365	\$ 356,209	\$ 571,645
PILOT - Electric Utility	\$ 45,155	\$ 45,638	\$ 59,509
PILOT- AHA			\$ 18,123
Loan Proceeds	\$ 130,794	\$ -	\$ 80,000
Transfer from Other Funds	\$ 175,000	\$ 175,000	\$ -
Transfer To Other Funds	\$ (2,341)		\$ (22,000)
Fund Balance Appropriated	\$ -	\$ 102,822	\$ 229,197
	<u>\$ 727,973</u>	<u>\$ 679,669</u>	<u>\$ 936,474</u>
	<u>\$ 4,816,785</u>	<u>\$ 4,454,025</u>	<u>\$ 4,691,381</u>

**General Fund**

Fund 10

**GENERAL FUND**

		fye 2017	fye 2018	fye 2019			Percent	Percent	Property Tax
		Actual	Adopted	Proposed	Difference	Percent	of the	budget	\$ Equivalent
						change			
<b>DEPARTMENT</b>									
Governing Board	4110	\$ 232,665	\$ 219,294	\$ 236,454	\$ 17,161	7.83%	5.04%	\$ 0.189	
Administration	4120	\$ 193,767	\$ 191,189	\$ 170,366	\$ (20,823)	-10.89%	3.63%	\$ 0.136	
Finance	4130	\$ 195,357	\$ 114,671	\$ 89,595	\$ (25,076)	-21.87%	1.91%	\$ 0.072	
Central Garage	4250	\$ 61,498	\$ 64,140	\$ 58,085	\$ (6,055)	-9.44%	1.24%	\$ 0.047	
Public Buildings	4260	\$ 91,304	\$ 154,897	\$ 131,986	\$ (22,911)	-14.79%	2.81%	\$ 0.106	
Police	4310	\$ 1,517,473	\$ 1,521,650	\$ 1,779,570	\$ 257,921	16.95%	37.93%	\$ 1.425	
Fire	4340	\$ 69,801	\$ 90,939	\$ 158,039	\$ 67,100	73.79%	3.37%	\$ 0.127	
Public Works/Streets	4510	\$ 773,417	\$ 783,988	\$ 507,147	\$ (276,841)	-35.31%	10.81%	\$ 0.406	
Powell Bill	4511	\$ 34,760	\$ 150,000	\$ 150,000	\$ -	0.00%	3.20%	\$ 0.120	
Sanitation	4710	\$ 196,599	\$ 222,615	\$ 243,722	\$ 21,107	9.48%	5.20%	\$ 0.195	
Economic Development	4810	\$ -	\$ -	\$ 35,770	\$ 35,770	0.00%	0.76%	\$ 0.029	
Planning & Zoning	4910	\$ 128,060	\$ 169,991	\$ 174,524	\$ 4,532	2.67%	3.72%	\$ 0.140	
Library	6110	\$ 124,239	\$ 125,549	\$ 130,524	\$ 4,975	3.96%	2.78%	\$ 0.105	
Arts and Recreation	6120	\$ 868,940	\$ 476,468	\$ 576,391	\$ 99,922	20.97%	12.29%	\$ 0.461	
Debt	9100	\$ 211,691	\$ 168,635	\$ 249,210	\$ 80,575	47.78%	5.31%	\$ 0.200	
Totals		<u>\$ 4,699,571</u>	<u>\$ 4,454,025</u>	<u>\$ 4,691,381</u>	<u>\$ 237,356</u>	<u>5.33%</u>	<u>100.00%</u>		

**General Fund**

Fund 10

**4110 - GOVERNING BOARD**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Full-time Salaries		\$ 34,200	\$ 34,200
Social Security		\$ 2,617	\$ 2,616
WC Insurance		\$ 76	\$ 76
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Legal/Prof. Services		\$ 13,800	\$ 38,248
Supplies		\$ 1,000	\$ 1,000
Travel - Mileage		\$ 9,000	\$ 9,000
Community Appearance		\$ 81,000	\$ 81,000
Rent of Land		\$ 900	\$ 900
Dues and Subscriptions		\$ 2,200	\$ 1,982
Miscellaneous		\$ 9,000	\$ 2,172
Contracts		\$ 6,000	\$ 5,760
Local Support of Organizations		\$ 7,000	\$ 7,000
Chamber of Commerce		\$ 21,000	\$ 21,000
School Support		\$ 9,000	\$ 9,000
Collard Festival		\$ 10,000	\$ 10,000
Barbecue Festival		\$ 10,000	\$ 10,000
Special Events		\$ 2,500	\$ 2,500
	<u>\$ 232,665</u>	<u>\$ 219,294</u>	<u>\$ 236,454</u>

**General Fund**

Fund 10

**4110 - GOVERNING BOARD**

	Line Item	Description	Share of Overhead	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries:	10.4110.1210	Wages		\$ 34,200	\$ 34,200	\$ 34,200
Social Security	10.4110.1810	FICA		\$ 2,616	\$ 2,617	\$ 2,616
WC Insurance	10.4110.4501	WC Insurance		\$ 76	\$ 76	\$ 76
Legal/Prof. Services	10.4110.1920	Legal Counsel	24%	\$ 13,248	\$ 13,800	\$ 38,248
		Settlement Final Pmt		\$ 25,000		
Supplies	10.4110.2600	Board Mtg./Budget Supplies		\$ 1,000	\$ 1,000	\$ 1,000
Travel - Mileage	10.4110.3100	Mayor		\$ 9,000	\$ 9,000	\$ 9,000
		Commissioners				
		Town Attorney				
Community Appearance	10.4110.3580	Landscape Services		\$ 68,000	\$ 81,000	\$ 81,000
Main Street Committee	10.4110.3590	NCSTMS Recommendations		\$ 13,000		
Rent of Land	10.4110.4110	Sixth St. Parking Lot		\$ 900	\$ 900	\$ 900
Dues and Subscriptions	10.4110.4910	NCLM Dues	24%	\$ 1,354	\$ 2,200	\$ 1,982
		SOG Dues	24%	\$ 144		
		NCBEMO		\$ 50		
		NC Women in Municipal Government		\$ 50		
		Mid-East Comm.	24%	\$ 384		
Miscellaneous	10.4110.4990	Christmas Luncheon	24%	\$ 384	\$ 9,000	\$ 2,172
		Thanksgiving Gift-Cards	24%	\$ 288		
		Remberence/Retirements Luncheons		\$ 1,500		
Capital Outlay	10.4110.5000	N/A			\$ -	\$ -
Contracts	10.4110.6000	Audit - Cherry Bekaert	24%	\$ 5,760	\$ 6,000	\$ 5,760
Local Support of Organizations	10.4110.6100	Local Support of Organizations		\$ 7,000	\$ 7,000	\$ 7,000
	10.4110.xxxx	School Support		\$ 9,000	\$ 9,000	\$ 9,000
	10.4110.xxxx	Chamber of Commerce		\$ 21,000	\$ 21,000	\$ 21,000
	10.4110.xxxx	Collard Festival Support		\$ 10,000	\$ 10,000	\$ 10,000
	10.4110.6103	BBQ Festival Support		\$ 10,000	\$ 10,000	\$ 10,000
Special Events	10.4110.6102	Special Events		\$ 2,500	\$ 2,500	\$ 2,500
					\$ 219,294	\$ 236,454

**General Fund**

Fund 10

**4120 - ADMINISTRATION**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Full-time Salaries		\$ 38,276	\$ 44,804
401K		\$ 1,291	\$ 1,243
Social Security		\$ 2,928	\$ 2,785
Unemployment Taxes		\$ 3,000	\$ 2,000
Retirement Contribution		\$ 2,871	\$ 2,914
Workers Comp Insurance		\$ 6,751	\$ 1,635
Employee Group Insurance		\$ 3,719	\$ 3,894
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Supplies		\$ 3,000	\$ 3,000
Travel - Training		\$ 7,000	\$ 7,000
Phone		\$ 9,720	\$ 4,176
Postage		\$ 1,500	\$ 1,500
Advertising		\$ 8,833	\$ 8,340
PL Ins.		\$ 55,000	\$ 37,400
Dues and Subscriptions		\$ 2,300	\$ 2,300
Miscellaneous		\$ 2,500	\$ 2,500
Contracts		\$ 42,500	\$ 44,874
	<u>\$ 193,767</u>	<u>\$ 191,189</u>	<u>\$ 170,366</u>



**General Fund**

Fund 10

**4120 - ADMINISTRATION**

	Line Item	Description		fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.4120.1210	Wages		\$ 44,804	\$ 38,276	\$ 44,804
401K	10.4120.1330	401K		\$ 1,243	\$ 1,291	\$ 1,243
Social Security	10.4120.1810	FICA		\$ 2,785	\$ 2,928	\$ 2,785
Retirement Contribution	10.4120.1820	NC Retirement System		\$ 2,914	\$ 2,871	\$ 2,914
Unemployment Taxes	10.4120.1810	NCESC		\$ 2,000	\$ 3,000	\$ 2,000
WC Insurance	10.4120.4501	Workers Comp		\$ 1,635	\$ 6,751	\$ 1,635
Employee Group Insurance	10.4120.1830	Health Insurance		\$ 3,894	\$ 3,719	\$ 3,894
Supplies	10.4120.2600	Office Supplies		\$ 3,000	\$ 3,000	\$ 3,000
Training & Travel	10.4120.3100	Manager		\$ 4,500	\$ 7,000	\$ 7,000
		Municipal Clerk's Conferences/Workshops		\$ 2,500		
Phone	10.4120.3210	Telephone & VOIP	24%	\$ 3,456	\$ 9,720	\$ 4,176
		Cell Phone Stipend for Clerk		\$ 720		
Postage	10.4120.3250	Postage		\$ 1,500	\$ 1,500	\$ 1,500
Advertising	10.4120.3910	Marketing and Advertising	24%	\$ 7,740	\$ 8,833	\$ 8,340
		MLK Jr Day		\$ 600		
PL Ins.	10.4120.4500	Property & Liability Insurance	24%	\$ 32,400	\$ 55,000	\$ 37,400
		Deductibles		\$ 5,000		
Dues and Subscriptions	10.4120.4910	Newspaper / Magazines		\$ 100	\$ 2,300	\$ 2,300
		Resource Material		\$ 250		
		ICMA		\$ 900		
		NCCCMA		\$ 600		
		ASCAP		\$ 400		
		NC Municipal Clerk's Assoc.		\$ 50		
Miscellaneous	10.4120.4990	Town Hall Supplies		\$ 1,000	\$ 2,500	\$ 2,500
		Promotional Goods		\$ 1,500		
Contracts	10.4120.6000	TH Copier Lease / Clicks	50%	\$ 4,218	\$ 42,500	\$ 44,874
		Postage Machine Maint.	24%	\$ 1,625		
		Screenings/Physicals		\$ 4,000		
		IT - VC3 & Electricities	24%	\$ 22,392		
		Civic Clerk Software		\$ 5,425		
		Social Media Archiving		\$ 2,400		
		Internet - Suddenlink Fiber	24%	\$ 3,264		
		Web Hosting/Domain		\$ 1,550		
				\$ -		
					<u>\$ 191,189</u>	<u>\$ 170,366</u>

**General Fund**

Fund 10

**4130 - FINANCE**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Full-time Salaries		\$ 54,096	\$ 42,636
Social Security		\$ 4,138	\$ 3,262
Retirement Contribution		\$ 4,057	\$ 3,304
WC Insurance		\$ 121	\$ 68
Employee Group Insurance		\$ 7,359	\$ 5,794
<u>Supplies</u>		<u>\$ 4,000</u>	<u>\$ 2,700</u>
Travel - Training		\$ 3,000	\$ 3,980
Telephone		\$ 1,200	\$ -
Dues and Subscriptions		\$ 900	\$ 550
Miscellaneous		\$ 4,300	\$ 1,300
Contracts		\$ 31,500	\$ 26,000
	<u>\$ 195,357</u>	<u>\$ 114,671</u>	<u>\$ 89,595</u>

**General Fund**

Fund 10

**4130 - FINANCE**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Full-time Salaries	10.4130.1210	Wages	\$ 42,636	\$ 54,096	\$ 42,636
Social Security	10.4130.1810	FICA	\$ 3,262	\$ 4,138	\$ 3,262
Retirement Contribution	10.4130.1820	NC Retirement System	\$ 3,304	\$ 4,057	\$ 3,304
WC Insurance	10.4130.4501	Workers Comp	\$ 68	\$ 121	\$ 68
Employee Group Insurance	10.4130.1830	Health Insurance	\$ 5,794	\$ 7,359	\$ 5,794
Supplies	10.4130.2600	Office Supplies	\$ 1,700	\$ 4,000	\$ 2,700
		Tax Forms	\$ 500		
		Checks/Envelopes	\$ 500		
Training & Travel	10.4130.3100	UNC SOG	\$ 2,780	\$ 3,000	\$ 3,980
		Hotels and Mileage	\$ 1,200		
Telephone	10.4130.3210	Cell Phone	\$ 1,200	\$ 1,200	\$ 1,200
Dues and Subscriptions	10.4130.4910	GFOA	\$ 100	\$ 900	\$ 550
		NCGFOA	\$ 200		
		GFOA Audit Certification	\$ 550		
		Sam's Club	\$ 250		
Miscellaneous	10.4130.4990	Fed-Ex	\$ 300	\$ 4,300	\$ 1,300
		OPEB GASB 73	\$ 1,000		
Capital Outlay	10.4130.5000			\$ -	\$ -
Contracts	10.4130.6000	Pitt County Tax Collection Services	\$ 26,000	\$ 31,500	\$ 26,000
				\$ 114,671	\$ 90,795

**General Fund**

Fund 10

**4250 - CENTRAL GARAGE**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries	\$	10,788	\$ 10,657
Overtime	\$	300	\$ -
Social Security	\$	849	\$ 1,389
Retirement Contribution	\$	832	\$ 1,407
WC Insurance	\$	271	\$ 268
Employee Group Insurance	\$	1,826	\$ 1,914
Uniforms	\$	1,625	\$ 1,800
Fuel	\$	1,400	\$ 400
Motor Lubricants	\$	4,000	\$ 4,500
Shop Tools and Supplies	\$	3,250	\$ 8,750
Shop Equipment and Repair	\$	2,000	\$ 2,000
Vehicle Repairs and Maintenance	\$	37,000	\$ 25,000
Capital Outlay	\$	-	\$ -
	<u>\$ 61,498</u>	<u>\$ 64,140</u>	<u>\$ 58,085</u>

**General Fund**

Fund 10

**4250 - CENTRAL GARAGE**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.4250.1210	Wages	\$ 10,657	\$ 10,788	\$ 10,657
Overtime	10.4250.1220	Other Pay	\$ -	\$ 300	\$ -
Social Security	10.4250.1810	FICA	\$ 1,389	\$ 849	\$ 1,389
Retirement Contribution	10.4250.1820	NC Retirement System	\$ 1,407	\$ 832	\$ 1,407
WC Insurance		Workers Comp	\$ 268	\$ 271	\$ 268
Employee Group Insurance	10.4250.1830	Health Insurance	\$ 1,914	\$ 1,826	\$ 1,914
Uniforms	10.4250.2120	Clothing/Shop Cloths	\$ 1,700	\$ 1,625	\$ 1,800
		Shoes	\$ 100		
Fuel	10.4250.2505	Shop Truck Fuel	\$ 400	\$ 1,400	\$ 400
Motor Lubricants	10.4250.2510	Hydraulics, Oils, Sprays	\$ 4,500	\$ 4,000	\$ 4,500
Shop Tools and Supplies	10.4250.2600	Office Supplies	\$ 500	\$ 3,250	\$ 8,750
		Hand Tools	\$ 1,500		
		AC Repair Machine	\$ 3,500		
		Maintenance Supplies	\$ 3,250		
Shop Equipment and Repair	10.4250.3520	Various Repairs	\$ 2,000	\$ 2,000	\$ 2,000
Vehicle Repairs and Maintenance	10.4250.3530	Various Repairs/Maintenance	\$ 25,000	\$ 37,000	\$ 25,000
Capital Outlay	10.4250.5000		\$ -		\$ -
				\$ 64,140	\$ 58,085

**General Fund**

Fund 10

**4260 - PUBLIC BUILDINGS**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries		\$ 33,288	\$ 31,907
Overtime		\$ 2,300	\$ 2,300
Social Security		\$ 2,722	\$ 2,617
Retirement Contribution		\$ 2,669	\$ 2,651
WC Insurance		\$ 887	\$ 1,372
Employee Group Insurance		\$ 7,255	\$ 7,914
Uniforms - Safety Shoes		\$ 975	\$ 925
Fuel and Lubricants		\$ 2,000	\$ 2,000
Supplies		\$ 19,000	\$ 19,000
Utilities - Propane		\$ 5,500	\$ 5,000
Utilities - Electric		\$ 25,000	\$ 25,000
Facility Repairs and Maintenance		\$ 21,000	\$ 21,000
Contracts		\$ 5,300	\$ 5,300
Facility Improvements		\$ 27,000	\$ 5,000
	<u>\$ 91,304</u>	<u>\$ 154,897</u>	<u>\$ 131,986</u>

**General Fund**

Fund 10

**4260 - PUBLIC BUILDINGS**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Full-time Salaries	10.4260.1210	Wages	\$ 31,907	\$ 33,288	\$ 31,907
Overtime	10.4260.1220	Overtime	\$ 2,300	\$ 2,300	\$ 2,300
Social Security	10.4260.1810	FICA	\$ 2,617	\$ 2,722	\$ 2,617
Retirement Contribution	10.4260.1820	NC Retirement System	\$ 2,651	\$ 2,669	\$ 2,651
WC Insurance	10.4260.4501	Workers Comp	\$ 1,372	\$ 887	\$ 1,372
Employee Group Insurance	10.4260.1830	Health Insurance	\$ 7,914	\$ 7,255	\$ 7,914
Uniforms - Safety Shoes	10.4260.2120	Clothing	\$ 600	\$ 975	\$ 925
		Shoes	\$ 200		
		Mop Heads	\$ 125		
Fuel and Lubricants	10.4260.2510	Service Vehicles	\$ 2,000	\$ 2,000	\$ 2,000
Supplies	10.4260.2600	Building Supplies	\$ 19,000	\$ 19,000	\$ 19,000
Utilities - Propane	10.4260.3300	Municipal Buildings Propane	\$ 5,000	\$ 5,500	\$ 5,000
Utilities - Electric	10.4260.3301	Municipal Buildings Electric	\$ 25,000	\$ 25,000	\$ 25,000
Facility Repairs and Maintenance	10.4260.3510	Various Repairs/Maintenance	\$ 21,000	\$ 21,000	\$ 21,000
Contracts	10.4260.6000	HVAC	\$ 2,800	\$ 5,300	\$ 5,300
		Clegg's	\$ 2,500		
Facility Improvements	10.4260.7400	Various Improvements	\$ 5,000	\$ 27,000	\$ 5,000
				<u>\$ 154,897</u>	<u>\$ 131,986</u>

**General Fund**

Fund 10

**4310 - POLICE DEPARTMENT**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries		\$ 919,156	\$ 953,426
Overtime		\$ 25,000	\$ 25,000
Part-time Salaries		\$ 25,000	\$ 46,009
Social Security		\$ 74,140	\$ 78,369
401K/LEOB		\$ 116,910	\$ 39,903
Retirement Contribution(LGERS)		\$ 3,489	\$ 82,671
WC Insurance		\$ 21,308	\$ 22,576
Employee Group Insurance		\$ 153,351	\$ 183,110
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Uniforms		\$ 13,500	\$ 13,500
Jail Operations		\$ 500	\$ 500
Fuels and Lubricants		\$ 37,000	\$ 37,000
Supplies		\$ 11,100	\$ 14,100
COPS Program		\$ 5,000	\$ 6,000
Travel - Training		\$ 3,000	\$ 3,000
Telecommunications		\$ 16,000	\$ 16,000
Utilities - Electric		\$ 5,000	\$ 5,000
Equipment Repairs and Maint.		\$ 5,000	\$ 5,000
Animal Control		\$ 10,500	\$ 12,500
DCI Terminal Rental		\$ 3,000	\$ 3,000
Dues and Subscriptions		\$ 650	\$ 800
Miscellaneous		\$ 7,500	\$ 6,500
Drug Interdiction		\$ -	\$ 3,000
Capital Outlay		\$ -	\$ 160,000
Contracts		\$ 19,746	\$ 19,606
LS Grant Appropriations		\$ 43,000	\$ 43,000
K9 Patrol Operations		\$ 2,800	\$ -
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	\$ 1,517,473	\$ 1,521,650	\$ 1,779,570



**General Fund**

Fund 10

**4310 - POLICE DEPARTMENT**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.4310.1210	Wages	\$ 938,127	\$ 919,156	\$ 938,127
		Patterson Separation	\$ 15,299		\$ 15,299
Overtime	10.4310.1220		\$ 25,000	\$ 25,000	\$ 25,000
Part-time Salaries	10.4310.1260		\$ 46,009	\$ 25,000	\$ 46,009
Social Security	10.4310.1810	FICA	\$ 78,369	\$ 74,140	\$ 78,369
401K	10.4310.1330	Supplemental Retirement	\$ 39,903	\$ 116,910	\$ 39,903
Retirement Contribution	10.4310.1820	NC Retirement System	\$ 82,671	\$ 3,489	\$ 82,671
WC Insurance	10.4310.4501	Workers Comp	\$ 22,576	\$ 21,308	\$ 22,576
Employee Group Insurance	10.4310.1830	Health Insurance	\$ 183,110	\$ 153,351	\$ 183,110
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Uniforms	10.4310.2120	Shoes	\$ 3,000	\$ 13,500	\$ 13,500
		Leadership Allowance	\$ 1,000		
		Uniforms	\$ 6,500		
		Accessories	\$ 1,000		
		Ballistic Vests	\$ 2,000		
Jail Operations	10.4310.2210	Meals, Supplies	\$ 500	\$ 500	\$ 500
Fuels and Lubricants	10.4310.2510	Fleet	\$ 37,000	\$ 37,000	\$ 37,000
Supplies	10.4310.2600	Office Supplies	\$ 2,000	\$ 11,100	\$ 14,100
		Weapon Supplies	\$ 9,600		
		Finger Print Supplies	\$ 500		
		Radio Supplies	\$ 2,000		
		Security Cameras	0		
		Vehicle Striping	\$ -		
		Projector	\$ -		
COPS Program	10.4310.2601	COPS Supplies	\$ 1,500	\$ 5,000	\$ 6,000
		Community Night Out	\$ 2,000		
		Halloween	\$ 2,500		
Training & Travel	10.4310.3100	Officer Training	\$ 3,000	\$ 3,000	\$ 3,000
		Leadership Training			
Telecommunications	10.4310.3210	Cell Phones	\$ 6,000	\$ 16,000	\$ 16,000
		Air Cards	\$ 10,000		
Utilities - Electric	10.4310.3300	Police Dept. Electric	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Repairs and Maint.	10.4310.3520	Radio Maint. and Repairs	\$ 5,000	\$ 5,000	\$ 5,000
Animal Control	10.4310.3980	Supplies	\$ 250	\$ 10,500	\$ 12,500
		Pet Food	\$ 150		
		Truck Repairs	\$ 500		
		Uniform/Shoes	\$ 300		

		Animal Shelter Fees	\$ 11,000		
		Vet Expenses	\$ 300		
DCI Terminal Rental	10.4310.4210	Online Access	\$ 3,000	\$ 3,000	\$ 3,000
Dues and Subscriptions	10.4310.4910	ROCIC	\$ 400	\$ 650	\$ 800
		NC Chief's Assoc.	\$ 150		
		IACP Dues	\$ 150		
		NC Police Exec.'s Assoc.	\$ 100		
Miscellaneous	10.4310.4990	Radar Recert.	\$ 1,500	\$ 7,500	\$ 6,500
		Prisoner Medical Treatment	\$ 500		
		Evidence Kits	\$ 500		
		Fire Extinguisher Service	\$ 500		
		Psyc. Exams	\$ 1,000		
		Fleet Supplies	\$ 2,500		
Drug Interdiction	10.4310.4991		\$ 3,000	\$ -	\$ 3,000
Capital Outlay	10.4310.5000	Surv. Cameras	\$ 80,000	\$ -	\$ 160,000
		Radios	\$ 80,000		
Contracts	10.4310.6000	RMS Maintenance - Southern Soft.	\$ 3,710	\$ 19,746	\$ 19,606
		HRMS Maintenance - Southern Soft.	\$ 886		
		Radio Traffic Recording System	\$ 2,550		
		PD Copier Lease / Clicks	\$ 5,460		
		Radio Contract	\$ 7,000		
LS Grant Appropriations	10.4310.6920	GHSP	\$ 43,000	\$ 43,000	\$ 43,000
K9 Patrol Operations	10.4310.9000	Vet	\$ -	\$ 2,800	\$ -
		Food	\$ -		
			\$ 1,779,570	\$ 1,521,650	<u>\$ 1,779,570</u>

**General Fund**

Fund 10

**4340 - FIRE DEPARTMENT - TOWN**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Wages		\$ 28,000	\$ 28,000
Social Security		\$ 2,400	\$ 2,400
WC Insurance		\$ 1,239	\$ 1,239
Retirement Contribution		\$ -	\$ -
<u>Food</u>		<u>\$ 1,800</u>	<u>\$ 1,800</u>
Fuels and Lubricants		\$ 4,000	\$ 4,000
Supplies		\$ 5,350	\$ 5,350
Travel - Training		\$ 1,800	\$ 1,800
Utilities		\$ 5,500	\$ 5,500
Equipment Repairs and Maint.		\$ 12,000	\$ 12,000
Insurance		\$ 10,250	\$ 10,250
Communications/Misc.		\$ 3,600	\$ 3,600
Capital Outlay		\$ -	\$ 67,100
Rescue Share of Exp		\$ -	\$ -
Radio Maintenance		\$ -	\$ -
Grant Appropriations		\$ 15,000	\$ 15,000
	<u>\$ 69,801</u>	<u>\$ 90,939</u>	<u>\$ 158,039</u>

**General Fund**

Fund 10

**4340 - FIRE DEPARTMENT - TOWN**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Wages	10.4340.1210	Chief Stipend (50%)	\$ 1,750	\$ 28,000	\$ 28,000
		Asst. Chief 1 Stipend (50%)	\$ 1,000		
		Sec./Treas. Stipend (50%)	\$ 2,050		
		Asst. Chief 2 Stipend (50%)	\$ 325		
		Firefighter Town Calls	\$ 22,875		
Social Security	10.4340.1810	FICA	\$ 2,400	\$ 2,400	\$ 2,400
Workers Comp	10.4340.????	Workers Comp	\$ 1,239	\$ 1,239	\$ 1,239
Food	10.4340.2200	Dept. Meetings	\$ 1,800	\$ 1,800	\$ 1,800
Fuels and Lubricants	10.4340.2510	Trucks and Equipment Fuel	\$ 2,500	\$ 4,000	\$ 2,500
Supplies	10.4340.2600		\$ 5,350	\$ 5,350	\$ 5,350
Travel	10.4340.3100		\$ 1,500	\$ 1,800	\$ 1,500
Training	10.4340.3110		\$ 1,800	\$ -	\$ 1,800
Utilities - Propane	10.4340.3300	Department	\$ 5,500	\$ 5,500	\$ 5,500
Equipment Repairs and Maint.	10.4340.3520	Hose Testing	\$ 1,750	\$ 12,000	\$ 12,000
		Equipment	\$ 9,500		
		Mowing Substation	\$ 750		
Insurance	10.4340.4500	P&L	\$ 10,250	\$ 10,250	\$ 10,250
			\$ -		
Miscellaneous	10.4340.4990		\$ 3,600	\$ 3,600	\$ 3,600
Capital Outlay	10.4340.5000	Down Payment New Truck	\$ 50,000	\$ -	\$ 67,100
		Equipment in Lieu of Grant	\$ 17,100		
Grant Appropriations	10.4340.6920	State Grant Exp.	\$ 15,000	\$ 15,000	\$ 15,000
Radio Maintenance	10.4340.6921			\$ -	\$ -
Rescue Share of Expenses	10.4340.8999			\$ -	\$ -
				<u>\$ 90,939</u>	<u>\$ 158,039</u>

**General Fund**

Fund 10

**4510 - PUBLIC WORKS/STREETS**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries	\$	345,501	\$ 260,309
Overtime	\$	30,600	\$ 22,950
Social Security	\$	28,771	\$ 21,669
Retirement Contribution	\$	28,208	\$ 21,953
WC Insurance	\$	12,531	\$ 9,441
Employee Group Insurance	\$	67,877	\$ 67,725
Professional Services	\$	11,000	\$ -
Uniforms - Safety Shoes	\$	6,800	\$ 5,000
Fuel and Lubricants	\$	32,000	\$ 22,000
Safety	\$	-	\$ 2,000
Supplies	\$	32,500	\$ 31,000
Travel - Training	\$	4,000	\$ 4,000
Telephone	\$	1,600	\$ 1,000
Equipment Repairs and Maint.	\$	44,000	\$ 25,000
System Repairs and Maint.	\$	120,000	\$ -
Miscellaneous	\$	15,500	\$ 10,000
Contracts	\$	3,100	\$ 3,100
	<u>\$ 773,417</u>	<u>\$ 783,988</u>	<u>\$ 507,147</u>

**General Fund**

Fund 10

**4510 - PUBLIC WORKS/STREETS**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.4510.1210	Wages	\$ 260,309	\$ 345,501	\$ 260,309
Overtime	10.4510.1220		\$ 22,950	\$ 30,600	\$ 22,950
Social Security	10.4510.1810	FICA	\$ 21,669	\$ 28,771	\$ 21,669
Retirement Contribution	10.4510.1820	NC Retirement System	\$ 21,953	\$ 28,208	\$ 21,953
WC Insurance	10.4510.4501	Workers Comp	\$ 9,441	\$ 12,531	\$ 9,441
Employee Group Insurance	10.4510.1830	Health Insurance	\$ 67,725	\$ 67,877	\$ 67,725
Uniforms - Safety Shoes	10.4510.2120	Clothing Shoes	\$ 4,050 \$ 750	\$ 6,800	\$ 5,000
Fuel and Lubricants	10.4510.2510	Safety Glasses Diesel Unleaded	\$ 200 \$ 11,000 \$ 11,000	\$ 32,000	\$ 22,000
Safety Supplies	10.4510.2600	Office Tools Signs Chemicals Job Materials Stone/Rock Landscape Materials Parts Equipment	\$ 2,000 \$ 1,000 \$ 3,000 \$ 3,000 \$ 5,000 \$ 8,000 \$ - \$ 6,000 \$ 2,000 \$ 3,000 \$ -	\$ 32,500	\$ 2,000 \$ 31,000
Training & Travel	10.4510.3100	Pesticide/Herbicide training CDL ITRE	\$ 750 \$ 750 \$ 2,500	\$ 4,000	\$ 4,000
Telephone	10.4510.3210	Cell Phones	\$ 1,000	\$ 1,600	\$ 1,000
Equipment Repairs and Maint.	10.4510.3520	Bush Hog Small Flat Bed Truck Misc. Motorized Equipment Small Tractor Pick Up Trucks X 3 Backhoe Flat Bed Trucks X 3	\$ 1,000 \$ 1,000 \$ 2,000 \$ 2,000 \$ 5,000 \$ 2,000 \$ 12,000 \$ -	\$ 44,000	\$ 25,000
Miscellaneous	10.4510.4990	Misc. Equipment Rentals Employee CDL	\$ 4,500 \$ 500	\$ 15,500	\$ 10,000

Capital Outlay	10.4510.5000	Contingency	\$ 5,000		
		Mowers - 2	\$ 16,000	\$ -	\$ 16,000
			\$ -		
Contracts	10.4510.6000	Radio Maintenance	\$ 1,500	\$ 3,100	\$ 3,100
		Inmate Labor	\$ 1,600		
				<u>\$ 772,988</u>	<u>\$ 523,147</u>

**General Fund**

Fund 10

**4511 - POWELL BILL**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Maintenance and Repair	\$	25,000	\$ 14,000
Capital Outlay	\$	70,000	\$ 120,000
Curb and Gutter Improvements	\$	35,000	\$ 4,000
Traffic Control	\$	8,000	\$ 8,500
Sidewalk Improvements	\$	6,000	\$ 3,500
Drainage and Stormwater Imp.	\$	6,000	\$ -
	<u>\$ 34,760.00</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>



**General Fund**

Fund 10

**4511 - POWELL BILL**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Maintenance and Repair	10.4511.3590	Cold Patching	\$ 4,000	\$ 25,000	\$ 14,000
		Sand	\$ 5,000		
		Stone	\$ 5,000		
		Utility Cut Repairs	\$ -		
Capital Outlay	10.4511.5000	Resurfacing	\$ 120,000	\$ 70,000	\$ 120,000
Curb and Gutter Improvements	10.4511.5911	Replacement	\$ 4,000	\$ 35,000	\$ 4,000
Traffic Control	10.4511.5912	CSX Railroad	\$ 8,500	\$ 8,000	\$ 8,500
Sidewalk Improvements	10.4511.5913	Replacement	\$ 3,500	\$ 6,000	\$ 3,500
Drainage and Stormwater Imp.	10.4511.5914	Ditch and Stormwater M&R	\$ -	\$ 6,000	\$ -
				<u>\$ 150,000</u>	<u>\$ 150,000</u>

**General Fund**

Fund 10

**4710 - SANITATION**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries	\$	80,934	\$ 79,914
Overtime	\$	8,000	\$ 8,000
Social Security	\$	6,804	\$ 6,725
Retirement Contribution	\$	6,670	\$ 6,813
WC Insurance	\$	2,935	\$ 2,219
Employee Group Insurance	\$	21,671	\$ 26,249
Uniforms - Safety Shoes	\$	1,600	\$ 2,300
Fuel and Lubricants	\$	17,000	\$ 17,000
Safety	\$	-	\$ 2,000
Supplies	\$	14,000	\$ 20,000
Training	\$	1,000	\$ -
Equipment Repairs and Maint.	\$	22,000	\$ 36,500
Solid Waste Disposal Fees	\$	27,000	\$ 27,000
Miscellaneous	\$	3,000	\$ 3,000
Contracts	\$	10,000	\$ 6,000
	<u>\$ 196,599</u>	<u>\$ 222,615</u>	<u>\$ 243,722</u>

**General Fund**

Fund 10

**4710 - SANITATION**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.4710.1210	Wages	\$ 79,914	\$ 80,934	\$ 79,914
Overtime	10.4710.1220	OT	\$ 8,000	\$ 8,000	\$ 8,000
Social Security	10.4710.1810	FICA	\$ 6,725	\$ 6,804	\$ 6,725
Retirement Contribution	10.4710.1820	NC Retirement System	\$ 6,813	\$ 6,670	\$ 6,813
WC Insurance	10.4710.4501	Workers Comp	\$ 2,219	\$ 2,935	\$ 2,219
Employee Group Insurance	10.4710.1830	Health Insurance	\$ 26,249	\$ 21,671	\$ 26,249
Uniforms - Safety Shoes	10.4710.2120	Clothing Shoes	\$ 2,000 \$ 300	\$ 1,600	\$ 2,300
Fuel and Lubricants	10.4710.2510	Garbage Trucks X 2 Knuckle Boom Leaf Truck	\$ 12,000 \$ 5,000 \$ 2,500	\$ 17,000	\$ 17,000
Safety Supplies	10.4710.2600	Safety Equipment, Training Supplies Tools Disinfectants Garbage Rollouts Recycle Bins	\$ 2,000 \$ 5,000 \$ 3,000 \$ 6,000 \$ 6,000	\$ 14,000	\$ 20,000
Training & Travel	10.4710.3100	Sanitation Training	\$ -	\$ 1,000	\$ -
Equipment Repairs and Maint.	10.4710.3520	2018 Sanitation Truck 2008 Sanitation Truck Knuckle Boom Leaf Truck	\$ 8,500 \$ 15,000 \$ 5,500 \$ 7,500	\$ 22,000	\$ 36,500
Solid Waste Disposal Fees	10.4710.4410	OC Container Landfill Fees	\$ 3,000 \$ 24,000	\$ 27,000	\$ 27,000
Miscellaneous	10.4710.4990		\$ 3,000	\$ 3,000	\$ 3,000
Contracts	10.4710.6000	Billing Software Support (25%) Bill Print Services (25%) - Acculink	\$ 3,000 \$ 3,000	\$ 10,000	\$ 6,000
				<u>\$ 222,615</u>	<u>\$ 243,722</u>

**General Fund**

Fund 10

**4810 - ECONOMIC DEVELOPMENT**

	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries		\$ 16,416
Social Security		\$ 1,256
Retirement Contribution		\$ 1,272
WC Insurance		\$ 158
Employee Group Insurance		\$ 1,948
Fuel/Lubricant		\$ 2,000
Supplies		\$ 2,000
Travel		\$ 6,000
Phone		\$ 720
Dues and Subscriptions		\$ 1,500
Miscellaneous		\$ 2,500
	<u>\$ -</u>	<u>\$ 35,770</u>

**General Fund**

Fund 10

**4810 - ECONOMIC DEVELOPMENT**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Full-time Salaries	10.4810.1210	Wages(25%)	\$ 16,416		\$ 16,416
Social Security	10.4810.1810	FICA	\$ 1,256		\$ 1,256
Retirement Contribution	10.4810.1820	NC Retirement System	\$ 1,272		\$ 1,272
WC Insurance	10.4810.4501	Workers Comp	\$ 158		\$ 158
Employee Group Insurance	10.4810.1830	Health Insurance	\$ 1,948		\$ 1,948
Fuel/Lubricant	10.4810.2510		\$ 2,000		\$ 2,000
Supplies	10.4810.2600		\$ 2,000		\$ 2,000
Training & Travel	10.4810.3100		\$ 6,000		\$ 6,000
Phone	10.4810.3210		\$ 720		\$ 720
Dues and Subscriptions	10.4810.4810		\$ 1,500		\$ 1,500
Miscellaneous	10.4810.4990		\$ 2,500		\$ 2,500
				<u>\$ -</u>	<u>\$ 35,770</u>

**General Fund**

Fund 10

**4910 - PLANNING & ZONING**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries		\$ 84,024	\$ 67,773
Social Security		\$ 6,428	\$ 5,185
Retirement Contribution		\$ 6,302	\$ 5,252
WC Insurance		\$ 807	\$ 651
Employee Group Insurance		\$ 12,835	\$ 10,267
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Uniforms - Safety Shoes		\$ 500	\$ 500
Fuel/Lubricant		\$ 2,000	\$ 2,000
Supplies		\$ 2,000	\$ 2,000
Travel - Training		\$ 6,000	\$ 6,000
Phone		\$ 720	\$ 720
Dues and Subscriptions		\$ 1,875	\$ 1,875
Code Enforcement		\$ 30,000	\$ 30,000
Miscellaneous		\$ 6,500	\$ 6,500
Contracts		\$ 10,000	\$ 35,800
	<hr/>	<hr/>	<hr/>
	\$ 128,060	\$ 169,991	\$ 174,524

**General Fund**

Fund 10

**4910 - PLANNING & ZONING**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.4910.1210	Wages	\$ 67,773	\$ 84,024	\$ 67,773
Social Security	10.4910.1810	FICA	\$ 5,185	\$ 6,428	\$ 5,185
Retirement Contribution	10.4910.1820	NC Retirement System	\$ 5,252	\$ 6,302	\$ 5,252
WC Insurance	10.4910.4501	Workers Comp	\$ 651	\$ 807	\$ 651
Employee Group Insurance	10.4910.1830	Health Insurance	\$ 10,267	\$ 12,835	\$ 10,267
Uniforms - Safety Shoes	10.4910.2120	Shirts	\$ 250	\$ 500	\$ 500
		Shoes	\$ 250		
Fuel/Lubricant	10.4910.2510	Code Enforcement/GIS	\$ 2,000	\$ 2,000	\$ 2,000
Supplies	10.4910.2600	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000
Training & Travel	10.4910.3100	Planner/Code Enforcement	\$ 6,000	\$ 6,000	\$ 6,000
Phone	10.4910.3210	Cell Phone	\$ 720	\$ 720	\$ 720
Dues and Subscriptions	10.4910.4910	NCEDA	\$ 300	\$ 1,875	\$ 1,875
		NC Planners Assoc.	\$ 40		
		American Planning Assoc.	\$ 245		
		Urban Forestry Membership	\$ 100		
		NCFMAC	\$ 40		
		Committee of 100	\$ 1,000		
		NC Assoc. of Housing Code Off'l	\$ 30		
		NC Downtown Dev. Assoc.	\$ 95		
		NC Arc Users Group	\$ 25		
Code Enforcement	10.4910.4930	Demo and Cleanup	\$ 30,000	\$ 30,000	\$ 30,000
Miscellaneous	10.4910.4990	PB Appreciation Dinner	\$ 1,000	\$ 6,500	\$ 6,500
		Filing Fees	\$ 400		
		Board/Committee Supplies	\$ 800		
		GIS Software Maint.	\$ 4,300		
Contracts	10.4910.6000	OC Copier Lease / Clicks (25%)	\$ 1,400	\$ 10,000	\$ 35,800
		MPO Staff Cost-Share	\$ 4,400		
		Professional Services - Code Update			
		Grass Cutting Code Enforcement	\$ 30,000		
				<u>\$ 169,991</u>	<u>\$ 174,524</u>

**General Fund**

Fund 10

**6110 - LIBRARY**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Full and Part-Time Salaries		\$ 65,957	\$ 75,706
Social Security		\$ 5,046	\$ 5,792
Retirement Contribution		\$ 4,195	\$ 5,029
WC Insurance		\$ 147	\$ 169
Employee Group Insurance		\$ 7,329	\$ 8,040
<u>Supplies</u>		<u>\$ 3,000</u>	<u>\$ 3,500</u>
Phone		\$ 1,450	\$ 1,500
Utilities - Propane		\$ 2,000	\$ 1,000
Utilities - Electric		\$ 4,000	\$ 4,000
Equipment Repairs/Maintenance		\$ 2,600	\$ -
Miscellaneous		\$ 1,000	\$ 1,500
Capital Outlay		\$ 5,000	\$ -
Books		\$ 10,000	\$ 10,000
Contracts		\$ 8,825	\$ 9,288
Grant Appropriations		\$ 5,000	\$ 5,000
	<u>\$ 124,239</u>	<u>\$ 125,549</u>	<u>\$ 130,524</u>



**General Fund**

Fund 10

**6110 - LIBRARY**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	10.6110.1210	Wages	\$ 75,706	\$ 65,957	\$ 75,706
Social Security	10.6110.1810	FICA	\$ 5,792	\$ 5,046	\$ 5,792
Retirement Contribution	10.6110.1820	NC Retirement System	\$ 5,029	\$ 4,195	\$ 5,029
WC Insurance	10.6110.4501	Workers Comp	\$ 169	\$ 147	\$ 169
Employee Group Insurance	10.6110.1830	Health Insurance	\$ 8,040	\$ 7,329	\$ 8,040
Supplies	10.6110.2600	Office	\$ 3,500	\$ 3,000	\$ 3,500
Phone	10.6110.3210	Cable	\$ 1,500	\$ 1,450	\$ 1,500
Utilities - Propane	10.6110.3300	Utilities - Propane	\$ 1,000	\$ 2,000	\$ 1,000
Utilities - Electric	10.6110.3301	Utilities - Electric	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Repairs	10.6110.3520	Repairs & Maintenance	\$ -	\$ 2,600	\$ -
Miscellaneous	10.6110.4990	Library Board Appreciation Dinner	\$ 1,500	\$ 1,000	\$ 1,500
Capital Outlay	10.6110.5000	Capital Outlay	\$ -	\$ 5,000	\$ -
Books	10.6110.5600	Books	\$ 10,000	\$ 10,000	\$ 10,000
Contracts	10.6110.6000	Copier Lease / Clicks	\$ 4,188	\$ 8,825	\$ 9,288
		Apollo	\$ 800		
		Overdrive	\$ 3,000		
		Proquest	\$ 1,300		
Grant Appropriations	10.6110.6920	Grant - Pitt County	\$ 5,000	\$ 5,000	\$ 5,000
				<u>\$ 125,549</u>	<u>\$ 130,524</u>

**General Fund**

Fund 10

**6120 - RECREATION**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries		\$ 126,510	\$142,860
Part-time Salaries		\$ 35,000	\$40,000
Social Security		\$ 12,356	\$13,989
Retirement Contribution		\$ 12,113	\$14,172
WC Insurance		\$ 2,553	\$2,891
Employee Group Insurance		\$ 21,934	\$24,014
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Official Fees		\$ 38,790	\$38,790
Uniforms		\$ 13,350	\$13,350
Program Supplies		\$ 22,900	\$25,150
Program Awards		\$ 6,850	\$6,850
Fuels and Lubricants		\$ 10,000	\$10,000
Supplies		\$ 31,900	\$19,100
Concession Stand Supplies		\$ -	\$13,500
District Park Supplies		\$ 14,000	\$14,000
Travel - Training		\$ 3,100	\$3,100
Phone		\$ 2,060	\$2,060
Postage		\$ 150	\$150
Utilities - Propane		\$ 8,000	\$8,000
Utilities - Electric		\$ 18,000	\$29,000
Equipment Repairs and Maint.		\$ 66,422	\$63,375
Team Sport Ins.		\$ 2,000	\$2,000
Dues and Subscriptions		\$ 1,180	\$1,180
Miscellaneous		\$ 6,000	\$6,000
Capital Outlay		\$ -	\$65,000
Contracts		\$ 15,300	\$11,860
Grant Appropriations		\$ 5,000	\$5,000
Theater Improvements		\$ 1,000	\$1,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 868,940	\$ 476,468	\$576,391

**General Fund**

Fund 10

**6120 - RECREATION**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Full-time Salaries	10.6120.1210	Wages	\$ 142,860	\$ 126,510	\$ 142,860
Part-time Salaries	10.6120.1260	PT	\$ 40,000	\$ 35,000	\$ 40,000
Social Security	10.6120.1810	FICA	\$ 13,989	\$ 12,356	\$ 13,989
Retirement Contribution	10.6120.1820	NC Retirement System	\$ 14,172	\$ 12,113	\$ 14,172
WC Insurance	10.6120.4501	Workers Comp	\$ 2,891	\$ 2,553	\$ 2,891
Employee Group Insurance	10.6120.1830	Health Insurance	\$ 24,014	\$ 21,934	\$ 24,014
Official Fees	10.6120.1990	Summer Basketball	\$ 4,000	\$ 38,790	\$ 38,790
		Winter Basketball	\$ 6,000		
		Tackle Football	\$ 3,000		
		Youth Flag Football	\$ 840		
		Youth Baseball	\$ 2,500		
		Jr. League Baseball	\$ 2,500		
		Sr. League Baseball	\$ 2,500		
		Girls Softball	\$ 5,000		
		Booking Fees	\$ 1,800		
		Volleyball	\$ 1,500		
		Adult Volleyball	\$ 1,700		
		Adult Kickball	\$ 1,000		
		Soccer	\$ 3,450		
		Instructor	\$ 3,000		
Uniforms	10.6120.2120	Tackle Football	\$ 1,000	\$ 13,350	\$ 13,350
		Youth Flag Football	\$ 500		
		Basketball	\$ 2,000		
		Summer Basketball	\$ 1,800		
		All-Star Basketball	\$ 400		
		Girls Softball	\$ 1,600		
		Girls All Star Softball	\$ 350		
		Staff	\$ 500		
		Cheerleading	\$ 600		
		Soccer	\$ 1,200		
		Boys Volleyball	\$ 700		
		Adult basketball	\$ 500		
		Adult Volleyball	\$ 600		
		Volleyball	\$ 1,300		
		Special Events	\$ 300		
Program Supplies	10.6120.2310	Art	\$ 3,000	\$ 22,900	\$ 25,150
		Stainglass class	\$ 4,500		

		Basketball	\$	250		
		Football	\$	3,500		
		Softball	\$	1,000		
		Cheerleading	\$	500		
		Volleyball	\$	300		
		Soccer	\$	600		
		Summer Day Camp	\$	4,000		
		Special Events	\$	7,500		
Program Awards	10.6120.2311	Tackle Football	\$	850	\$	6,850
		Youth Flag Football	\$	400		
		Basketball	\$	1,700		
		Summer Basketball	\$	550		
		Girls Softball	\$	1,200		
		Cheerleading	\$	350		
		Volleyball	\$	900		
		Soccer	\$	900		
Fuels and Lubricants	10.6120.2510	Rec Vehicles and Equipment	\$	10,000	\$	10,000
Concession Stand Food	10.6120.????	Concession Stand Food	\$	13,500	\$	8,500
Supplies	10.6120.2600	Office	\$	4,000	\$	31,900
		Custodial	\$	2,500		
		Park Mulch	\$	6,500		
		Field Paint	\$	1,500		
		Grass Fert. / Pest.	\$	1,000		
		Banners	\$	600		
		Classrom Tables / Chairs	\$	3,000		
District Park Supplies	10.6120.2700	Pool Chemicals	\$	5,000	\$	14,000
		Concrete pad for 8 bleachers	\$	-		
		Overseeding / Sod	\$	9,000		
Training & Travel	10.6120.3100	Rec. Dir. Annual Conf.	\$	300	\$	3,100
		NCRPA Conf.	\$	1,950		
		All-Star Basketball Meals	\$	300		
		All-Star Softball Meals	\$	300		
		Rec Teleconference	\$	250		
Phone	10.6120.3210	Cable / Internet	\$	2,060	\$	2,060
Postage	10.6120.3250		\$	150	\$	150
Utilities - Propane	10.6120.3300		\$	8,000	\$	8,000
Utilities - Electric	10.6120.3301		\$	29,000	\$	18,000
Equipment Repairs and Maint.	10.6120.3520	Building	\$	6,000	\$	66,422
		Equipment	\$	1,000		
		Electrical, Plumbing, Mechanical	\$	6,000		
		Roof Repair	\$	4,500		
		Gym floor Repair soft spots	\$	25,000		
		Field	\$	2,000		
		Gym Floor Strip	\$	11,000		
		A/C Units for classroom	\$	1,800		
		Elevator Maintenance	\$	6,075		

Team Sport Ins.	10.6120.4550	All Sports	\$ 2,000	\$ 2,000	\$ 2,000
Dues and Subscriptions	10.6120.4910	Baseball League	\$ 250	\$ 1,180	\$ 1,180
		NCRP	\$ 250		
		All-Star Basketball	\$ 380		
		All Star Softball	\$ 300		
Miscellaneous	10.6120.4990	A&R Comm. Apprec. Dinner	\$ 1,000	\$ 6,000	\$ 6,000
		Fleet Contingency	\$ 5,000		
Capital Outlay	10.6120.5000	Veteran's Park Bathroom	\$ 65,000	\$ -	\$ 65,000
Contracts	10.6120.6000	Trash Dumpster	\$ 3,500	\$ 15,300	\$ 11,860
		PC Program	\$ 2,300		
		Rec Copier Lease / Clicks	\$ 4,560		
		Annual Termite Inspection	\$ 1,500		
Grant Appropriations	10.6120.6920		\$ 5,000	\$ 5,000	\$ 5,000
Theater Improvements	10.6120.6930		\$ 1,000	\$ 1,000	\$ 1,000
			\$ 576,391	<u>\$ 476,468</u>	<u>\$ 576,391</u>

**General Fund**

Fund 10

**9100 - DEBT SERVICE**

	fye 2017 <u>Actual</u>	fye 2018 <u>Adopted</u>	fye 2019 <u>Proposed</u>
Principal		\$152,192	\$233,795
Interest		\$16,443	\$15,416
	<u>\$ 211,691</u>	<u>\$168,635</u>	<u>\$249,210</u>

**General Fund**

Fund 10

**9100 - DEBT SERVICE**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Principal	10.9100.7100	Fire Equipment Truck	\$ 71,091	\$ 152,192	\$ 233,795
		Fire Equipment Truck	\$ 60,829		
		Knuckle Boom Truck	\$ 25,871		
		Trash Truck	\$ 50,000		
		Police Radios	\$ 26,004		
Interest	10.9100.7200	Fire Equipment Truck	\$ 1,145	\$ 16,443	\$ 15,416
		Fire Equipment Truck	\$ 7,291		
		Knuckle Boom Truck	\$ 2,367		
		Trash Truck	\$ 2,910		
		Police Radios	\$ 1,703		
				<u>\$ 168,635</u>	<u>\$ 249,210</u>

**Electric Fund**

Fund 61

**REVENUES**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Sales and Services</b>			
Electric Utility Charges	\$ 10,761,168	\$ 11,250,000.00	\$ 11,420,000
Reconnect Fees/Penalties	\$ 129,401	\$ 120,000.00	\$ 90,000
New Account Connect& Install Fees	\$ 11,570	\$ 11,000.00	\$ 20,000
Facility Fees	\$ 120,350	\$ 120,000.00	\$ 120,300
Service Charges	\$ 92,956	\$ 4,500.00	\$ 4,500
New Service Installation Fees	\$ 14,150	\$ 10,000.00	\$ -
Online Pmt Convenience Fees	\$ 17,367	\$ 12,300.00	\$ -
	<u>\$ 11,146,962</u>	<u>\$ 11,527,800.00</u>	<u>\$ 11,654,800</u>
<b>Investment Earnings</b>			
Investment Earnings	\$ 19,200	\$ 15,170.00	\$ 102,000
<b>Misc. Revenues</b>			
Misc. Receipts	\$ 61,686	\$ 10,500.00	\$ 10,500
Cable TV Pole Lease	\$ 11,257	\$ 10,500.00	\$ 10,500
Sale of Materials & Assets	\$ 17,855	\$ -	\$ 15,000
	<u>\$ 90,798</u>	<u>\$ 21,000.00</u>	<u>\$ 36,000</u>
<b>Other Financing Sources</b>			
South West Bypass Reimbursements	\$ 175,943	\$ 130,000.00	\$ -
Loan proceeds		\$ -	\$ -
Fund Balance Appropriated		\$ 229,469.49	\$ 0
	<u>\$ 175,943</u>	<u>\$ 359,469.49</u>	<u>\$ 0</u>
	<u><u>\$ 11,432,903</u></u>	<u><u>\$ 11,923,439.49</u></u>	<u><u>\$ 11,792,800</u></u>



**Electric Fund**

Fund 61

**7210 - ELECTRIC ADMIN / BILLING**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Full-time Salaries	\$	164,347	\$ 190,102
Social Security	\$	12,289	\$ 14,543
Retirement Contribution	\$	12,049	\$ 14,733
WC Insurance	\$	367	\$ 424
Employee Group Insurance	\$	27,404	\$ 32,352
Supplies	\$	6,000	\$ 6,000
Travel - Training	\$	500	\$ 2,500
Phone	\$	13,500	\$ 2,000
Postage	\$	25,000	\$ 25,000
Capital Outlay	\$	-	\$ 20,000
Contracts	\$	123,250	\$ 152,358
Credit Card Acceptance	\$	35,000	\$ 45,000
	<u>\$ 499,250</u>	<u>\$ 419,705</u>	<u>\$ 505,011</u>

**Electric Fund**

Fund 61

Expense: Utility Billing

	Line Item	Description	Share of Overhead	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	61.7210.1210	Wages		\$ 190,102	\$ 164,347	\$ 190,102
Social Security	61.7210.1810	FICA		\$ 14,543	\$ 12,289	\$ 14,543
Retirement Contribution	61.7210.1820	NC Retirement System		\$ 14,733	\$ 12,049	\$ 14,733
WC Insurance	61.7210.4501	Workers Comp		\$ 424	\$ 367	\$ 424
Employee Group Insurance	61.7210.1830	Health Insurance		\$ 32,352	\$ 27,404	\$ 32,352
Supplies	61.7210.2600	Office		\$ 6,000	\$ 6,000	\$ 6,000
Training & Travel	61.7210.3100	CSR Training		\$ 2,500	\$ 500	\$ 2,500
Phone	61.7210.3210	Telephone		\$ 2,000	\$ 13,500	\$ 2,000
Postage	61.7210.3250	Utility Bills		\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay	61.7210.5000	Remodel Teller Line		\$ 20,000	\$ -	\$ 20,000
Contracts	61.7210.6000	Audit - Cherry Bekaert	60%	\$ 14,400	\$ 123,250	\$ 152,358
		IT - VC3 & ELECTRICITIES	60%	\$ 55,980		
		Internet - Suddenlink Fiber	60%	\$ 8,160		
		Postage Machine/Copier		\$ 1,200		
		Bill Print Services - Acculink	60%	\$ 7,200		
		TH Copier Lease/Clicks	50%	\$ 4,218		
		Tyler Software Support		\$ 30,000		
		Electric Cities - Tyler Hosting		\$ 24,000		
		Meter Readers ITRON Service & Training		\$ 7,200		
		Banking Fees	61.7210.6300	Credit Card / Bank Fees		\$ 45,000
					<u>\$ 419,705</u>	<u>\$ 505,011</u>

**Electric Fund**

Fund 61

**7220 - ELECTRIC OPERATIONS**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries	\$ 738,837	\$ 772,371	
Overtime	\$ 25,000	\$ 25,000	
401K	\$ 2,583	\$ 2,892	
Social Security	\$ 58,433	\$ 60,999	
Retirement Contribution	\$ 57,288	\$ 61,796	
WC Insurance	\$ 15,121	\$ 14,590	
Employee Group Insurance	\$ 117,594	\$ 126,260	
Professional Services	\$ 27,600	\$ 163,120	
Uniforms - Safety Shoes	\$ 12,700	\$ 12,700	
Safety	\$ 47,208	\$ 47,455	
Fuel and Lubricants	\$ 42,000	\$ 48,300	
Supplies	\$ 126,000	\$ 126,000	
New Subdivision Supplies	\$ 60,000	\$ 30,000	
Travel - Training	\$ 8,000	\$ 12,000	
Telephone	\$ 19,000	\$ 11,040	
Utilities - Electric	\$ 18,000	\$ 12,000	
Wholesale Power	\$ 8,108,781	\$ 7,922,216	
Equipment Repairs and Maint.	\$ 45,000	\$ 35,000	
Generator O&M	\$ 65,000	\$ 69,000	
System Repairs and Maint.	\$ 302,000	\$ 108,000	
Tree Trimming R/W Main	\$ 60,000	\$ 50,000	
Advertising	\$ 20,333	\$ 36,556	
PL Insurance	\$ 55,000	\$ 89,000	
Dues and Subscriptions	\$ 5,300	\$ 6,178	
Miscellaneous	\$ 13,400	\$ 6,180	
Capital Outlay	\$ 530,000	\$ 463,750	
Contracts	\$ 29,500	\$ 31,287	
	<u>\$ 11,041,113</u>	<u>\$ 10,609,678</u>	<u>\$ 10,343,691</u>

**Electric Fund**

Fund 61

**7220 - ELECTRIC OPERATIONS**

	Line Item	Description	Share of Overhead	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	61.7220.1210	Wages		\$ 772,371	\$ 738,837	\$ 772,371
Overtime	61.7220.1220	OT		\$ 25,000	\$ 25,000	\$ 25,000
401K	61.7220.1330	401K		\$ 2,892	\$ 2,583	\$ 2,892
Social Security	61.7220.1810	FICA		\$ 60,999	\$ 58,433	\$ 60,999
Retirement Contribution	61.7220.1820	NC Retirement System		\$ 61,796	\$ 57,288	\$ 61,796
WC Insurance	61.7220.4501	Workers Comp		\$ 14,590	\$ 15,121	\$ 14,590
Unemployment Taxes	61.7220.1810	NCESC		\$ 2,500		
Employee Group Insurance	61.7220.1830	Health Insurance		\$ 126,260	\$ 117,594	\$ 126,260
Legal Services	61.7220.1900	Legal Counsel	60%	\$ 33,120	\$ 27,600	\$ 163,120
Engineering Services		PowerSecure		\$ 130,000		
Uniforms - Safety Shoes	61.7220.2120	Clothing		\$ 8,000	\$ 12,700	\$ 12,700
		Shoes		\$ 2,000		
		T's		\$ 300		
		Flame Resistant Coats/Bibs		\$ 2,400		
Safety	61.7220.2311	Supplies		\$ 10,000	\$ 47,208	\$ 47,455
		Training		\$ 10,000		
		Testing		\$ 5,000		
		Truck testing		\$ 12,455		
		Rubber Hoses and Blankets		\$ 10,000		
Fuel and Lubricants	61.7220.2510	Unleaded		\$ 27,600	\$ 42,000	\$ 48,300
		Diesel		\$ 20,700		
Supplies	61.7220.2600	Transformers		\$ 15,000	\$ 126,000	\$ 126,000
		Field Supplies		\$ 66,000		
		Self Contained Meters		\$ 10,000		
		Residential Meters		\$ 7,000		
		Commercial Meters		\$ 4,000		
		Load Management		\$ 4,000		
		Tools		\$ 20,000		
New Subdivision Supplies	61.7220.2601	Wildflower Ridge		\$ 30,000	\$ 60,000	\$ 30,000
Training & Travel	61.7220.3100	NCAMES		\$ 1,000	\$ 8,000	\$ 12,000
		Lineman School		\$ 11,000		
Telephone	61.7220.3210	Telephon & VOIP	60%	\$ 8,640	\$ 19,000	\$ 11,040
		Cell Phones		\$ 2,400		
Utilities - Electric	61.7220.3300	Municipal Accounts		\$ 12,000	\$ 18,000	\$ 12,000
Wholesale Power	61.7220.3310	NCEMPA		\$ 7,896,046	\$ 8,108,781	\$ 7,922,216
		SEPA		\$ 13,020		
		Progress		\$ 2,500		
		EC Dues		\$ 10,650		

Equipment Repairs and Maint.	61.7220.3520	Trucks		\$ 15,000	\$ 45,000	\$ 35,000
		Backhoe & Misc Equipment		\$ 20,000		
Generator O&M	61.7220.3530	Fuel		\$ 44,000	\$ 65,000	\$ 69,000
		Maintenance		\$ 20,000		
		Emissions Testing		\$ 5,000		
System Repairs and Maint.	61.7220.3540	Transmission Pole Replacements		\$ 32,000	\$ 302,000	\$ 108,000
		Transformers		\$ 50,000		
		Infra-Red Scanning		\$ 2,000		
		Substation Maintenance / Repair		\$ 15,000		
		Scada Maintenance		\$ 5,000		
		Nitrogen for transformers		\$ 4,000		
ROW Maintenance	61.7220.3590	Right of way maintenance		\$ 10,000	\$ 60,000	\$ 50,000
		Tree cutting contract work		\$ 40,000		
Advertising	61.7220.3910	Marketing and Advertising	60%	\$ 36,556	\$ 20,333	\$ 36,556
PL Insurance	61.7220.4500	Property & Liability Insurance	60%	\$ 81,000	\$ 55,000	\$ 89,000
		Deductibles		\$ 8,000		
Dues and Subscriptions	61.7220.4910	NCLM Dues	60%	\$ 3,384	\$ 5,300	\$ 6,178
		SOG Dues	60%	\$ 360		
		Mid-East Comm.	60%	\$ 954		
		APPA		\$ 1,330		
		Notary Public		\$ 150		
Miscellaneous	61.7220.4990	Christmas Luncheon	60%	\$ 960	\$ 13,400	\$ 6,180
		Thanksgiving Gift-Cards	60%	\$ 720		
		N2N		\$ 4,500		
Capital Outlay	61.7220.5000	Pole Replacement HWY 11 - 4		\$ 240,000	\$ 530,000	\$ 463,750
		Trencher		\$ 105,000		
		Vehicles		\$ 49,500		
		Hudson Equipment Trailer		\$ 13,500		
		Paving and Security Ops Ctr	50%	\$ 13,750		
		Mini Excavator		\$ 42,000		
Contracts	61.7220.6000	Transmission Line Veg. Control		\$ 10,000	\$ 29,500	\$ 31,287
		NC One Call	50%	\$ 500		
		Fuel Pumps	50%	\$ 500		
		Facility Rental - General Fund		\$ 17,500		
		OC Copier Lease / Clicks	60%	\$ 2,787		
					<u>\$ 10,609,678</u>	<u>\$ 10,343,691</u>

**Electric Fund**

Fund 61

**9100 - DEBT SERVICE**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Principal	\$ 90,907	\$ 265,783	\$ 270,089
Interest	\$ 45,766	\$ 51,427	\$ 42,855
	<u>\$ 136,673</u>	<u>\$ 317,210</u>	<u>\$ 312,944</u>

**Electric Fund**

Fund 61

**9100 - DEBT SERVICE**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Principal	61.9100.7100	Substation loan - BB&T	\$ 150,000	\$ 150,000	\$ 150,000
		Altec bucket and line truck payments - Altec	\$ 80,648	\$ 77,733	\$ 80,648
		New Altec Bucket Truck payment - BB&T	\$ 39,441	\$ 38,050	\$ 39,441
Interest	61.9100.7200	Substation Loan - BB&T	\$ 32,940	\$ 36,600	\$ 32,940
		Altec bucket and line truck payments - Altec	\$ 6,162	\$ 9,077	\$ 6,162
		New Altec Bucket Truck payment - BB&T	\$ 3,753	\$ 5,750	\$ 3,753
			<u>\$ 317,210</u>	<u>\$ 312,944</u>	<u>\$ 312,944</u>

**Electric Fund**

Fund 61

**9700 - SPECIAL APPROPRIATIONS**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Inter-Gov't Electric Franchise Tax	\$ 379,365	\$ 356,209	\$ 571,645
PIL Tax - Electric Utility	\$ 45,155	\$ 45,638	\$ 59,509
Transfer to General Fund	\$ 175,000	\$ 175,000	\$ -
	<u>\$ 599,520</u>	<u>\$ 576,847</u>	<u>\$ 631,154</u>



**Water & Sewer Fund**

Fund 62

**REVENUE**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
<b>Sales and Services</b>			
Water Charges	\$ 1,215,005	\$ 1,200,000	\$ 1,212,000
Sewer Charges	\$ 1,485,104	\$ 1,580,000	\$ 1,610,000
Reconnection & Penalty Fees		\$ -	\$ 20,000
Water Connection Fees	\$ 119,391	\$ 2,000	\$ 2,000
Sewer Connection Fees		\$ 2,000	\$ 2,000
System Impact Fees		\$ 2,000	\$ 2,000
Subdivision Installation Fees		\$ 2,000	\$ 2,000
<b>Investment Earnings</b>			
Investment Earnings	\$ 6,711	\$ 5,330	\$ 21,000
<b>Other Financing Sources</b>			
Southwest Bypass Reimbursement		\$ 43,000	\$ -
Loan Proceeds		\$ 240,000	\$ -
Fund Balance Appropriated	\$ 81,893	\$ 136,974	\$ 0
	<u>\$ 2,908,104</u>	<u>\$ 3,213,304</u>	<u>\$ 2,871,000</u>

**Water & Sewer Fund**

Fund 62

**7130 - WATER / SEWER OPERATIONS**

	fye 2017 Actual	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries	\$	471,545	348,131
Overtime	\$	25,000	25,000
401K	\$	1,291	777
Social Security	\$	37,876	28,453
Retirement Contribution	\$	37,241	28,918
WC Insurance	\$	9,053	6,879
Employee Group Insurance	\$	82,632	69,808
Professional Services	\$	13,800	\$ 8,280
Uniforms - Safety Shoes	\$	3,800	\$ 3,800
Safety	\$	-	\$ 2,000
Fuel and Lubricants	\$	22,000	\$ 22,000
Supplies	\$	49,500	\$ 52,500
Travel - Training	\$	6,500	\$ 6,500
Telephone	\$	24,000	\$ 21,100
Postage	\$	100	\$ 100
Utilities - Electric	\$	12,000	\$ 34,000
Equipment Repairs and Maint.	\$	45,500	\$ 34,000
System Repairs and Maint.	\$	78,000	\$ 75,000
Advertising	\$	5,334	\$ 2,195
PL Insurance	\$	55,000	\$ 22,250
Dues and Subscriptions	\$	8,200	\$ 7,599
Miscellaneous	\$	5,000	\$ 4,200
Capital Outlay	\$	240,000	\$ 73,750
Contracts	\$	1,660,114	\$ 1,533,369
	<u>\$ 2,582,198</u>	<u>\$ 2,893,486</u>	<u>\$ 2,410,609</u>

**Water & Sewer Fund**

Fund 62

**7130 - WATER / SEWER OPERATIONS**

	Line Item	Description	Share of Overhead	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	62.7130.1210	Wages		\$ 348,131	\$ 471,545	\$ 348,131
Overtime	62.7130.1220	OT		\$ 25,000	\$ 25,000	\$ 25,000
401K	62.7130.1330	401K		\$ 777	\$ 1,291	\$ 777
Social Security	62.7130.1810	FICA		\$ 28,453	\$ 37,876	\$ 28,453
Retirement Contribution	62.7130.1820	NC Retirement System		\$ 28,918	\$ 37,241	\$ 28,918
WC Insurance	62.7130.4501	Workers Comp		\$ 6,879	\$ 9,053	\$ 6,879
Employee Group Insurance	62.7130.1830	Health Insurance		\$ 69,808	\$ 82,632	\$ 69,808
Prof. Services	62.7130.1900	Legal Counsel	15%	\$ 8,280	\$ 13,800	\$ 8,280
				\$ -		
Uniforms - Safety Shoes	62.7130.2120	Clothing		\$ 3,200	\$ 3,800	\$ 3,800
		Shoes		\$ 600		
Safety	62.7130.2311			\$ 2,000	\$ -	\$ 2,000
Fuel and Lubricants	62.7130.2510	Unleaded		\$ 10,000	\$ 22,000	\$ 22,000
		Diesel		\$ 9,500		
		Standby Generators		\$ 2,500		
Supplies	62.7130.2600	Office		\$ 500	\$ 49,500	\$ 52,500
		Field		\$ 7,000		
		Tools		\$ 2,000		
		Chemicals		\$ 7,000		
		Radio Read Meters		\$ 7,000		
		ERTs		\$ 8,000		
		Radio		\$ 1,000		
		Vac Truck		\$ 3,000		
		Portable Generator		\$ 3,000		
		ABC, Gravel		\$ 6,000		
		Diaphragm Pump		\$ 3,000		
		Hydrants, small fittings, Misc		\$ 5,000		
Training & Travel	62.7130.3100	Schools		\$ 5,000	\$ 6,500	\$ 6,500
		Cert. Exams		\$ 1,500		
Telephone	62.7130.3210	Telephone & VOIP	15%	\$ 3,600	\$ 24,000	\$ 21,100
		Cell Phones / Pagers		\$ 6,000		
		Pump Stations/Wells		\$ 11,500		
Postage	62.7130.3250			\$ 100	\$ 100	\$ 100
Utilities - Electric	62.7130.3300	Municipal Accounts		\$ 34,000	\$ 12,000	\$ 34,000
Equipment Repairs and Maint.	62.7130.3520			\$ -	\$ 45,500	\$ 34,000
		Mini Excavator		\$ 1,500		
		Generator		\$ 8,000		

		720 Dump	\$	5,000		
		730 Backhoe	\$	5,000		
		Vac Truck	\$	8,000		
		Misc. Equipment	\$	2,500		
		Cameras - update	\$	4,000		
System Repairs and Maint.	62.7130.3540	PS/Well Pumps	\$	18,000	\$ 78,000	\$ 75,000
		PS Controls	\$	10,000		
		Infrastructure	\$	20,000		
		PS Rehab	\$	15,000		
		PS Autodialer	\$	10,000		
		PS Emergency Connections	\$	2,000		
Advertising	62.7130.3910	Marketing and Advertising	15% \$	2,195	\$ 5,334	\$ 2,195
PL Insurance	62.7130.4500	Property & Liability Insurance	15% \$	20,250	\$ 55,000	\$ 22,250
		Deductibles	\$	2,000		
Dues and Subscriptions	62.7130.4910	NCLM Dues	15% \$	660	\$ 8,200	\$ 7,599
		SOG Dues	15% \$	100		
		Mid-East Comm.	15% \$	239		
		Water System Permit	\$	2,600		
		Water Quality Permit	\$	850		
		NCRWA	\$	450		
		AWWA	\$	225		
		NCDENR	\$	850		
		NCWOA	\$	100		
		EWVN	\$	25		
		Water Operating Cert.	\$	1,000		
		Sewer Operating Cert.	\$	500		
Miscellaneous	62.7130.4990		\$	3,000	\$ 5,000	\$ 4,200
		Christmas Luncheon	15% \$	720		
		Thanksgiving Gift-Cards	15% \$	480		
Capital Outlay	62.7130.5000	SCADA Water System	\$	60,000	\$ 240,000	\$ 73,750
		Paving and Security Ops	50% \$	13,750		
Contracts	62.7130.6000	Audit - Cherry Bekaert	15% \$	3,600	\$ 1,660,114	\$ 1,533,369
		Testing	\$	3,000		
		IT - VC3 & ELECTRICITIES	15% \$	13,725		
		Internet- Suddenlink Fiber	15% \$	1,440		
		Bill Print Services - Acculink	15% \$	3,000		
		Postage Machine Maint.	15% \$	975		
		Billing Software Support	15% \$	3,750		
		NC One Call	50% \$	300		
		Fuel Pumps	50% \$	500		
		Pump - Thompson Diesel	\$	15,600		
		Tank Maintenance	\$	28,250		
		Well Maint.	\$	27,000		
		CMSD	\$	856,829		
		NRWASA	\$	564,000		
		OC Copier Lease / Clicks	15% \$	1,400		
					<u>\$ 2,893,486</u>	<u>\$ 2,410,609</u>

**Water & Sewer Fund**

Fund 62

**9100 - DEBT**

	<u>fye 2017 Actual</u>	<u>fye 2018 Adopted</u>	<u>fye 2019 Proposed</u>
Principal	\$ 171,700	\$ 172,701	\$ 297,952
Interest	\$ 154,206	\$ 147,117	\$ 162,439
	<u>\$ 325,906</u>	<u>\$ 319,818</u>	<u>\$ 460,391</u>

**Water & Sewer Fund**

Fund 62

**9100 - DEBT**

	<u>Line Item</u>	<u>Description</u>	<u>fye 2019 Proposed Sub-Amount</u>	<u>fye 2018 Adopted Amount</u>	<u>fye 2019 Proposed Amount</u>
Principal	62.9100.7100	SRL	\$ 130,701	130,701	\$130,701
		USDA	\$ 44,000	42,000	\$44,000
		Frederick Extension	\$ 45,751	-	\$45,751
		CS370902-01	\$ 77,500	-	\$77,500
					\$0
Interest	62.9100.7200	SRL	\$ 29,604	29,604	\$29,604
		USDA	\$ 115,675	117,513	\$115,675
		Frederick Extension	\$ 5,760	-	\$5,760
		CS370902-01 - Closing Fee	\$ 11,400		\$11,400
					\$0
			<u>\$ 460,390</u>	<u>319,818</u>	<u>\$460,391</u>

**Stormwater Fund**

Fund 63

**REVENUE**

	fye 2018 Adopted	fye 2019 Proposed
<b>Sales and Services</b>		
Stormwater Fee	\$ -	\$ 190,680
<b>Other Financing Sources</b>		
Fund Balance Appropriated	\$ -	\$ (0)
	<u>\$ -</u>	<u>\$ 190,680</u>

**Stormwater Fund**

Fund 62

**7140 - STORMWATER FUND**

	fye 2018 Adopted	fye 2019 Proposed
Full-time Salaries		\$ 59,695
Overtime		\$ -
401K		\$ 52
Social Security		\$ 4,567
Retirement Contribution		\$ 4,626
WC Insurance		\$ 2,011
Employee Group Insurance		\$ 12,110
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Professional Services		\$ 3,846
Uniforms - Safety Shoes		\$ 320
Fuel and Lubricants		\$ 4,500
Supplies		\$ -
Equipment Repairs and Maint.		\$ 11,840
System Repairs and Maint.		\$ 82,024
Advertising		\$ 609
PL Insurance		\$ 1,350
Miscellaneous		\$ 1,580
Contracts		\$ 1,549
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	\$ -	\$ 190,680
	<hr/>	<hr/>



**Stormwater Fund**

Fund 63

**STORMWATER OPERATIONS**

	Line Item	Description	Requester Amount	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Full-time Salaries	63.7140.1210	Wages		\$ 59,695		\$ 59,695
Overtime	63.7140.1220	OT		\$ -		\$ -
401K	63.7140.1330	401K		\$ 52		\$ 52
Social Security	63.7140.1810	FICA		\$ 4,567		\$ 4,567
Refirement Contribution	63.7140.1820	NC Retirement System		\$ 4,626		\$ 4,626
WC Insurance	63.7140.4501	Workers Comp		\$ 2,011		\$ 2,011
Employee Group Insurance	63.7140.1830	Health Insurance		\$ 12,110		\$ 12,110
Prof. Services	63.7140.1900	Legal Counsel	1%	\$ 552		\$ 3,846
		Right of Way Easements		\$ 3,294		
		Stormwater Engineering		\$ -		
Uniforms - Safety Shoes	63.7140.2120	Clothing		\$ 270		\$ 320
		Shoes		\$ 50		
Safety	63.7140.2311					\$ -
Fuel and Lubricants	63.7140.2510	Unleaded		\$ 500		\$ 4,500
		Diesel		\$ 4,000		
Equipment Repairs and Maint.	63.7140.3520			\$ -		\$ 11,840
		Mini Excavator		\$ 500		
		Large Tractor		\$ 2,000		
		Street Sweeper		\$ 8,000		
		Side Mower x2		\$ 1,000		
		Misc. Equipment		\$ 340		
System Repairs and Maint.	63.7140.3540	Ditch Drainage Maintenance		\$ 35,000		\$ 82,024
		Contract Ditch Projects		\$ 40,000		
		Ditch Spraying		\$ 7,024		
Advertising	62.7140.3910	Marketing and Advertising	1%	\$ 609	\$ 5,334	\$ 609
PL Insurance	63.7140.4500	P&L Ins.	1%	\$ 1,350		\$ 1,350
Dues and Subscriptions	63.7140.4910	NCLM Dues	1%	\$ 44	\$ 8,200	\$ 66
		SOG Dues	1%	\$ 6		
		Mid-East Comm.	1%	\$ 16		
Miscellaneous	63.7140.4990			\$ 1,500		\$ 1,580
		Christmas Luncheon	1%	\$ 48		
		Thanksgiving Gift-Cards	1%	\$ 32		
Contracts	63.7140.6000	Audit - Cherry Bekaert	1%	\$ 240		\$ 1,549
		IT - VC3 & ELECTRICITIES	1%	\$ 933		
		Internet - Suddenlink Fiber	1%	\$ 96		
		Bill Print Services - Acculink	1%	\$ 200		
		OC Copier Lease / Clicks	1%	\$ 80		
				-		
				=	\$ -	\$ 190,811

**Library Trust Fund**

Fund 71

**REVENUES**

	fye 2018 Adopted	fye 2019 Proposed
<b>Misc. Revenues</b>		
Interest Income	\$ 27	\$ 250
<b>Other Financing Sources</b>		
Fund Balance Appropriated	\$ 373	\$ 750
	<u>\$ 400</u>	<u>\$ 1,000</u>

**Library Trust Fund**

Fund 71

**6110 - LIBRARY**

	fye 2018 Adopted	fye 2019 Adopted
Supplies - summer Reading Program	\$ 400	\$ 1,000
	<u>\$ 400</u>	<u>\$ 1,000</u>

**Rural Fire Fund**

Fund 26

**REVENUES**

	fye 2018 Adopted	fye 2019 Proposed
<b>Restricted Intergov't</b>		
Contracted Services - Rural Fire	\$ 163,593	\$ 187,330
Grants	\$ -	\$ -
Misc. Revenues	\$ -	\$ -
<b>Other Financing Sources</b>		
Fund Balance Appropriated	\$ -	\$ 43,363
	<u>\$ 163,593</u>	<u>\$ 230,693</u>

**Rural Fire Fund**

Fund 26

**FIRE DEPARTMENT - RURAL**

	fye 2018 <u>Adopted</u>	fye 2019 <u>Proposed</u>
Salaries	\$ 28,000	\$ 28,000
Social Security	\$ 2,400	\$ 2,400
WC Insurance	\$ 1,239	\$ 1,239
Food	\$ 1,800	\$ 1,800
Fuels and Lubricants	\$ 4,000	\$ 2,500
Supplies	\$ 5,350	\$ 5,350
Travel	\$ 1,800	\$ 1,500
Training	\$ -	\$ 1,800
Utilities	\$ 5,500	\$ 5,500
Equipment Repairs and Maint.	\$ 12,000	\$ 12,000
Insurance	\$ 10,250	\$ 10,250
Communications/Misc	\$ 3,600	\$ 3,600
Capital Leases	\$ -	\$ 72,654
Capital Outlay	\$ 72,654	\$ 67,100
Capital Appropriations State Grant	\$ 15,000	\$ 15,000
	<u>\$ 163,593</u>	<u>\$ 230,693</u>

**General Fund**

Fund 26

**FIRE DEPARTMENT - RURAL**

	Line Item	Description	fye 2019 Proposed Sub-Amount	fye 2018 Adopted Amount	fye 2019 Proposed Amount
Wages	26.4340.8000	Chief Stipend (50%)	\$ 1,750	\$ 28,000	\$ 28,000
		Asst. Chief 1 Stipend (50%)	\$ 1,000		
		Sec./Treas. Stipend (50%)	\$ 2,050		
		Asst. Chief 2 Stipend (50%)	\$ 325		
		Firefighter Town Calls	\$ 22,875		
Social Security		FICA	\$ 2,400	\$ 2,400	\$ 2,400
WC Insurance		Workers Comp	\$ 1,239	\$ 1,239	\$ 1,239
Retirement Contribution		Retirement		\$ -	\$ -
Food	26.4340.8002	Dept. Meetings	\$ 1,800	\$ 1,800	\$ 1,800
Prof. Services	26.4340.8001				
Fuels and Lubricants	26.4340.8003	Trucks and Equipment Fuel	\$ 2,500	\$ 4,000	\$ 2,500
Supplies	26.4340.8004		\$ 5,350	\$ 5,350	\$ 5,350
Travel	26.4340.8004		\$ 1,500	\$ 1,800	\$ 1,500
Training			\$ 1,800	\$ -	\$ 1,800
Utilities - Propane	26.4340.8006	Department	\$ 5,500	\$ 5,500	\$ 5,500
Equipment Repairs and Maint.	26.4340.8007	Hose Testing	\$ 1,750	\$ 12,000	\$ 12,000
		Equipment	\$ 9,500		
		Mowing Substation	\$ 750		
Insurance	26.4340.8008	P&L	\$ 10,250	\$ 10,250	\$ 10,250
		Members	\$ -		
Miscellaneous	26.4340.8010		\$ 3,600	\$ 3,600	\$ 3,600
Grant Appropriations	26.4340.5920	State Grant Exp.	\$ 15,000	\$ 15,000	\$ 15,000
Capital Outlay		Fire Truck Down Payment	\$ 50,000		\$ 67,100
		Equipment in Lieu of Grant	\$ 17,100		
Capital Leases	26.4340.8015	Share of Fire Truck Payments	\$ 72,654	\$ 72,654	\$ 72,654
				\$ 163,593	<u>\$ 230,693</u>