

# *Town of Hope Mills*

*North Carolina*

**2019-2020 Annual Budget**

**Adopted June 3, 2019**

**Mayor**

Jackie Warner

**Town Commissioners**

Mike Mitchell, Mayor Pro-Tem

Jessie Bellflowers Jerry Legge

Pat Edwards Meg Larson



**Town Manager**

Melissa P. Adams

**Finance Director**

Drew Holland

***Town of Hope Mills  
North Carolina***

*www.townofhopemills.com*

**FISCAL YEAR 2019 - 2020**

**ANNUAL OPERATING BUDGET**

***APPROVED BUDGET***



***MELISSA ADAMS  
TOWN MANAGER***

***DREW HOLLAND  
FINANCE DIRECTOR***

**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2019 - 2020**  
*Town of Hope Mills, North Carolina*

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**MAYOR AND BOARD OF COMMISSIONERS**

*Jackie Warner*  
*Mayor*

*Mike Mitchell*  
*Mayor Pro-Tem*

*Jessie Bellflowers*  
*Commissioner*

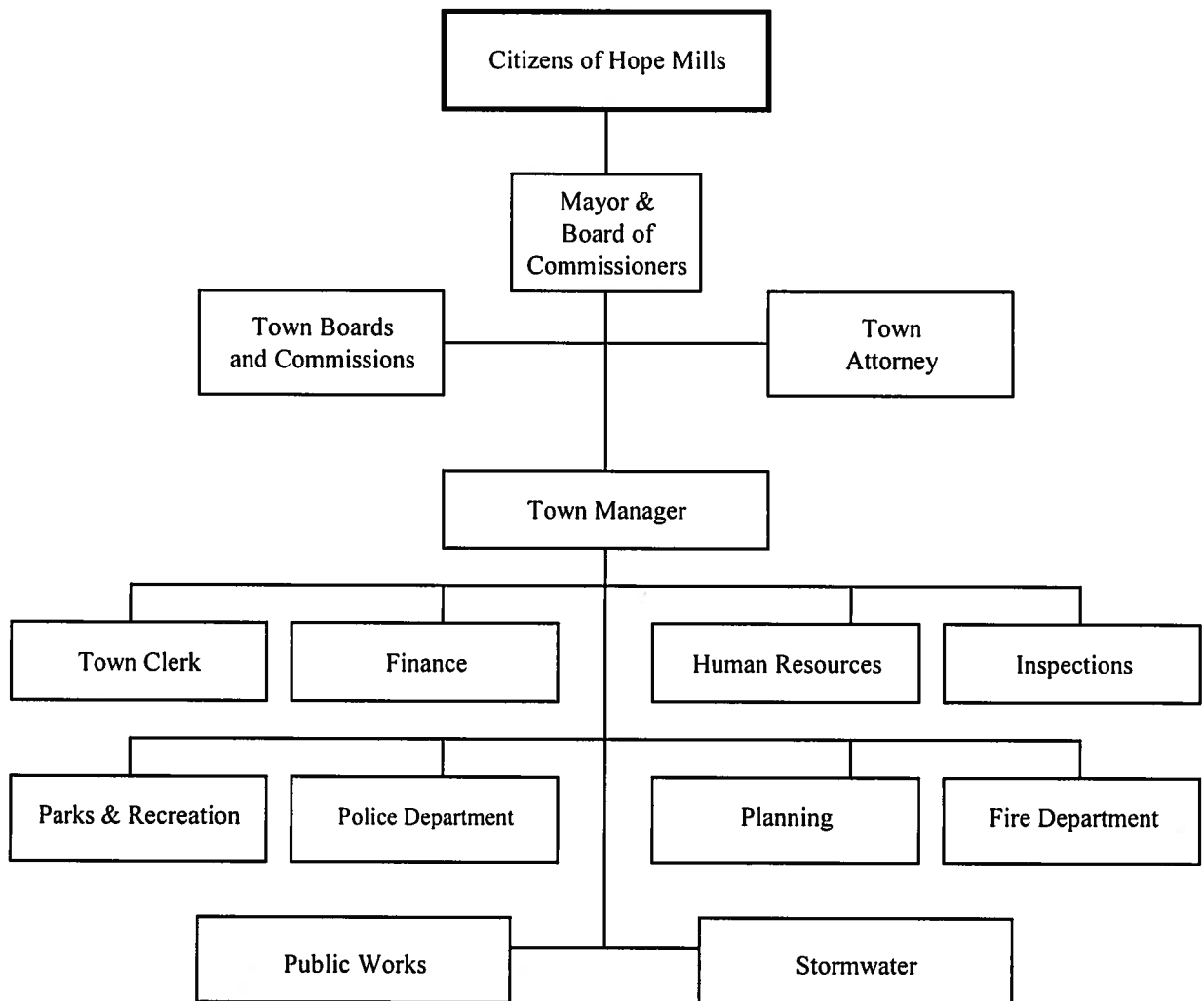
*Meg Larson*  
*Commissioner*

*Jerry Legge*  
*Commissioner*

*Pat Edwards*  
*Commissioner*

**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2019-2020**  
*Town of Hope Mills, North Carolina*

**ORGANIZATION CHART**



*Town of Hope Mills*

*North Carolina*

**BUDGET MESSAGE  
& ORDINANCE**



**TOWN OF HOPE MILLS, NORTH CAROLINA  
BUDGET ORDINANCE FY 2019-2020**

**BE IT ORDAINED** By the Board of Commissioners of the Town of Hope Mills, North Carolina:

**Section 1.** The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020; the same being adopted by fund and activity within each fund as listed:

**General Fund**

**Expenditures:**

|                          |                             |
|--------------------------|-----------------------------|
| General Government       | \$ 2,593,775                |
| Debt Service             | 893,675                     |
| Public Safety            | 6,806,050                   |
| Transportation           | 367,875                     |
| Environmental Protection | 901,100                     |
| Cultural & Recreation    | <u>1,806,525</u>            |
| <b>Total</b>             | <b><u>\$ 13,372,000</u></b> |

**Revenues:**

|                          |                             |
|--------------------------|-----------------------------|
| Ad Valorem Taxes         | \$ 5,496,000                |
| Other Taxes & Licenses   | 692,000                     |
| Intergovernmental/Grants | 4,591,600                   |
| Permits & Fees           | 271,200                     |
| Environmental Fees       | 1,311,900                   |
| Parks & Recreation Fees  | 241,300                     |
| Other Revenues           | <u>768,000</u>              |
| <b>Total</b>             | <b><u>\$ 13,372,000</u></b> |

**Powell Bill Fund**

**Expenditures:**

|                                  |                          |
|----------------------------------|--------------------------|
| Departmental Expenditures        | \$ 320,275               |
| Debt Service                     | 28,775                   |
| Roadways, Improvements & Capital | <u>80,950</u>            |
| <b>Total</b>                     | <b><u>\$ 430,000</u></b> |

**Revenues:**

|                               |                          |
|-------------------------------|--------------------------|
| Powell Bill Street Allocation | \$ 425,000               |
| Other Revenues                | <u>5,000</u>             |
| <b>Total</b>                  | <b><u>\$ 430,000</u></b> |

**Stormwater Fund**

**Expenditures:**

|                                     |                          |
|-------------------------------------|--------------------------|
| Departmental Expenditures           | \$ 300,750               |
| Engineering, Improvements & Capital | 243,000                  |
| Debt Service                        | <u>145,250</u>           |
| <b>Total</b>                        | <b><u>\$ 689,000</u></b> |

**Revenues:**

|                 |                          |
|-----------------|--------------------------|
| Stormwater Fees | \$ 683,000               |
| Other Revenues  | <u>6,000</u>             |
| <b>Total</b>    | <b><u>\$ 689,000</u></b> |

**Section 2.** There is hereby levied a tax at the rate of forty-six cents (\$0.46) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2019 for the purpose of raising the revenue listed in Ad Valorem Taxes in the General Fund in Section 1 of this ordinance.

There is also hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2019 for the purpose of raising the revenue listed in Parks & Recreation Fees in the General Fund in Section 1 of this ordinance.

These rates are based on a total valuation of property for the purposes of taxation of \$1,066,857,345 and an estimated rate of collection of 99.72%. The estimated rate of collection is based on the fiscal year 2017-2018 audited rate.

The Governing Board hereby authorizes the Cumberland County Tax Administrator to bill and collect taxes on the Town's behalf in accordance with the respective agreements.

**Section 3.** The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts between line item expenditures within a department without limitation and without a report being required.
- b. The Budget Officer may transfer amounts up to fifteen thousand dollars (\$15,000) between departments of the same fund and reported as part of the financial statements. The Budget Officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. They may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

**Section 4.** The Budget Officer may make cash advances between funds.

**Section 5.** As of the date of this budget ordinance, the Town also has the following capital project ordinances and a capital reserve fund as follows:

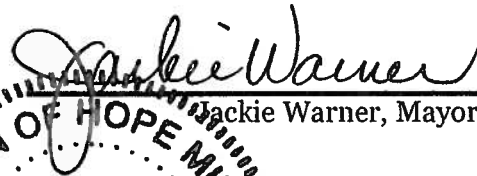
1. Stormwater Capital Project – Crenshaw Drive/Mill Bridge Road
2. Stormwater Capital Project – Odessey Court
3. Capital Reserve Fund for Future Fire Station

Activities for these funds are maintained in separate project ordinances.

**Section 6.** The positions included in the budget are on the attached position allocation list. This list shall be considered part of this ordinance and the positions are hereby authorized with the adoption of this ordinance.

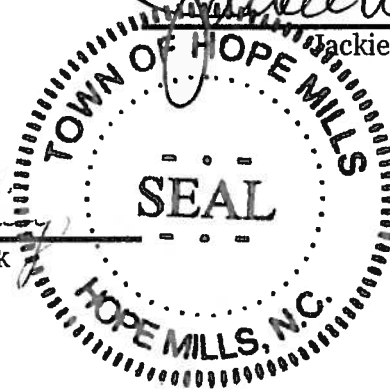
**Section 7.** Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

**ADOPTED** by the Hope Mills Board of Commissioners this 3rd day of June 2019.

  
\_\_\_\_\_  
Jackie Warner, Mayor

Attest:

  
\_\_\_\_\_  
Jane G. Starling, Town Clerk





# TOWN OF HOPE MILLS

5770 ROCKFISH ROAD • HOPE MILLS, NORTH CAROLINA 28348-1848  
TELEPHONE (910) 424-4555 • FAX (910) 424-4902

May 6, 2019

Honorable Mayor and  
Members of the Hope Mills Board of Commissioners

## **Fiscal Year 2019-2020 Budget Message**

The Town of Hope Mills continues to be a great place to live. As the Town strives to maintain a positive balance of commercial and residential growth that enhances the Town's ability to improve services provided to its citizens and the further investment in the Town's future through careful and strategic planning; funding and scheduling of capital projects; beneficial partnerships that provide opportunities for funding of improvements; innovation in developing the Town's identity; and promoting the highest standards for our citizens.

In accordance with the requirements of the NC General Statutes, I hereby submit the proposed budget for fiscal year July 1, 2019 through June 30, 2020 for the Town of Hope Mills. The proposed budget is designed to keep the Town on a course to meet its objectives during the next fiscal year. Highlights of the proposed fiscal year 2019-20 budget are as follows:

## **Revenues - General Fund**

- A. **Ad Valorem Taxes:** \$4,886,000 estimate is based on a 99.72% collection rate with an approximate tax base of \$1,064,974,881 keeping the existing tax rate at 0.46 per \$100 valuation.
- B. **Recreation Tax:** \$600,000 estimate is based on the existing rate of \$0.05 per \$100 valuation multiplied by the value of one cent of tax amount (\$117,790).
- C. **Solid Waste Fees:** \$1,300,000 estimate is based on the new increased rate of \$20 per month or \$240 per year. The new solid waste fees includes garbage (\$10.40), recycling (\$6.50) and yard waste (\$3.10).
- D. **State Shared Revenues:** The state shared revenues are estimated based primarily on previous years' distributions. The largest receipts from the State are Sales Tax and Utility Franchise Tax. These have been budgeted at \$3,400,000 and \$903,000 respectively.
- E. **Fund Balance:** \$570,000 of unreserved, undesignated fund balance is recommended for this budget.

## **Expenditures - General Fund**

- A. **Capital Outlay:** All capital items have been appropriated, and a list has been provided of each department's requests for your review in the Capital Outlay section of this proposed budget.
- B. **Personnel:** No new positions are proposed in the General Fund.
- C. **Cost of Living Adjustment:** The budget reflects a cost of living adjustment (COLA) of 1.75%. These amounts are based on information from the NC League of Municipalities for the current and upcoming year.
- D. **Employee Benefits:** Employee health insurance has been budgeted with a 4.9% decrease. Vision insurance increased 3.0%, dental, AD&D, short term disability and life insurance did not increase. The budget also includes a 5% 401(k) contribution, (5% for Law Enforcement Officers) state mandated retirement of 8.95% (9.70% for LEO) and a longevity bonus.
- E. **Debt Service:** All debt service requirements have been appropriated in this budget to meet our debt obligations.
- F. **Parks & Recreation Master Plan for Heritage Park:** The proposed budget includes funds to continue the process for the Parks & Recreation Department to contract to design a master plan for Heritage Park as discussed during the budget retreat in March 2019.
- G. **New Public Safety Facility Project:** The proposed budget does not include funding for ongoing programming and design for a new public safety center. The Public Safety Facility will have a separate Capital Project Fund showing all revenues and expenditures related to the project.
- H. **New Vehicles:** The proposed budget includes the purchase of three new police cruisers and a F-250 truck for the Parks & Recreation Department. All new vehicles are recommended for replacement of existing vehicles by the Fleet Maintenance department.

## **Revenues – Powell Bill Fund**

- A. **State Distribution:** \$430,000 estimate based on previous years' distributions.
- B. **Fund Balance:** We have not appropriated any fund balance from the Powell Bill Fund.

## **Expenditures – Powell Bill Fund**

- A. **Capital:** \$75,000 has been budgeted for a new Backhoe (shared with Stormwater Fund).

- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

**Revenues – Stormwater Fund**

- A. Stormwater Tax: \$684,000 estimate based County’s residential and commercial parcel information.
- B. Fund Balance: We have not appropriated any funds from stormwater fund balance.

**Expenditures – Stormwater Fund**

- A. Capital: \$75,000 for new Backhoe (shared with Powell Bill fund).
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

As we proceed into the next several years, we will continue to evaluate projects and personnel needs as they relate to the provision of services. We have several projects which will be initiated during this fiscal year; therefore, it will be important to prioritize programming needs with future budgets. We will continue to work with Town Commissioners, staff and citizens to establish our goals and objectives as the Town grows to provide the level of services expected.

Town staff has been instrumental in the development of this document. I commend them for their hard work in submitting requests that control costs while providing service levels expected by the Town Commissioners, management and our citizens. I would like to say a special thanks to our department heads – especially the Finance Director – for their time and effort in the preparation of this document. Without their help, this budget could not have developed to address both the present and future service needs.

This budget reflects my recommendations based on department meetings, evaluation of existing service needs, and input from the Town Commissioners. The fiscal year 2019-2020 budget represents a level of funding that will allow the Town to maintain and when possible, improve current service levels while making organizational changes to provide the best possible programs for our citizens. It is important to note that with any budget external forces can affect these projections, and it is for that reason that the figures proposed are a conservative forecast of our revenues and expenditures for the next year.

Please review the information and should you have any questions, please let me know.

Respectfully submitted,



Melissa Adams,  
Town Manager

*Town of Hope Mills*

*North Carolina*

**GENERAL FUND**  
**Revenues & Expenditures**

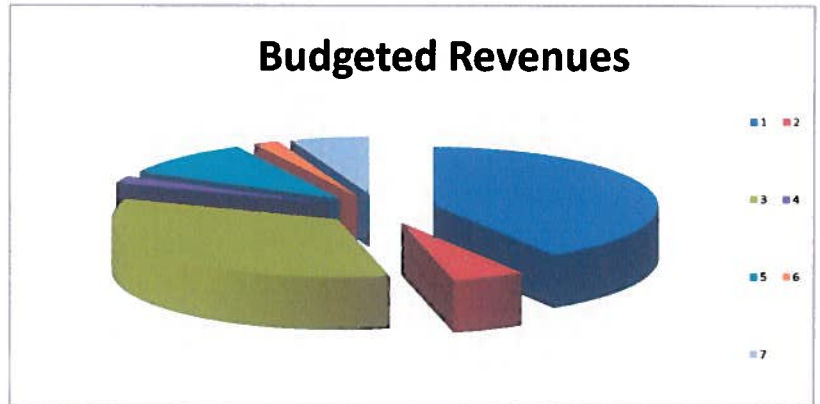
**General Government**  
**Public Safety**  
**Transportation**  
**Environmental Protection**  
**Cultural & Recreational**  
**Debt Service**



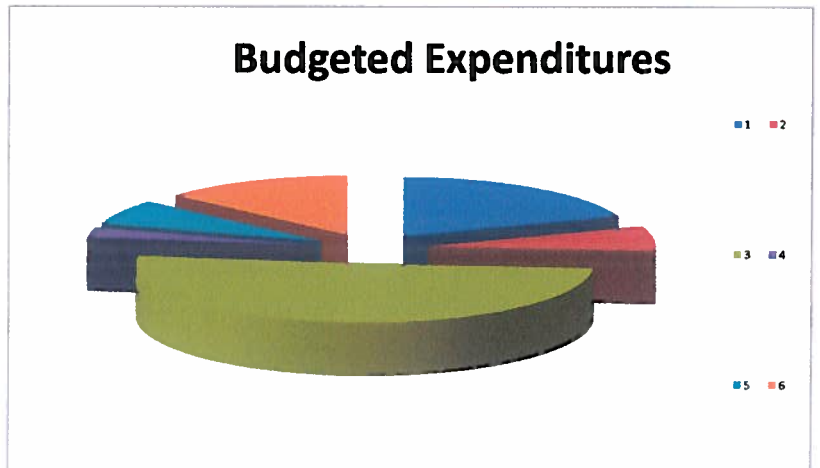
## 5 YEAR HISTORICAL & PROPOSED FY 2019-20 BUDGET GENERAL FUND REVENUES & EXPENDITURES

|                              | Actual<br>6/30/15 | Actual<br>6/30/16 | Actual<br>6/30/17 | Actual<br>6/30/18 | Estimated<br>6/30/19 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>Revenues</b>              |                   |                   |                   |                   |                      |
| Ad Valorem Taxes             | 5,156,618         | 5,183,365         | 5,241,778         | 5,213,280         | 5,372,071            |
| Other Taxes & Licenses       | 567,514           | 645,408           | 649,191           | 639,058           | 674,794              |
| Intergovernmental/Grants     | 4,415,366         | 4,185,500         | 4,520,431         | 5,231,667         | 4,810,732            |
| Permits & Fees               | 196,502           | 266,272           | 330,688           | 218,902           | 221,694              |
| Environmental Fees           | 1,153,650         | 1,211,536         | 1,158,243         | 1,151,614         | 1,164,687            |
| Parks & Recreation Fees      | 157,343           | 173,301           | 165,944           | 131,616           | 123,654              |
| Other Revenues               | 396,602           | 635,821           | 232,621           | 1,305,628         | 375,386              |
| <b>Total Revenues</b>        | <b>12,043,595</b> | <b>12,301,203</b> | <b>12,298,896</b> | <b>13,891,765</b> | <b>12,743,018</b>    |
| <b>Expenditures</b>          |                   |                   |                   |                   |                      |
| General Government           | 1,792,430         | 2,134,929         | 2,871,127         | 3,258,879         | 2,529,063            |
| Debt Service                 | 770,809           | 820,145           | 925,541           | 914,628           | 963,636              |
| Public Safety                | 6,215,096         | 5,828,005         | 6,064,245         | 7,367,305         | 6,864,700            |
| Transportation               | 610,383           | 234,304           | 315,110           | 308,555           | 301,694              |
| Environmental Protection     | 831,367           | 864,289           | 817,005           | 914,025           | 789,683              |
| Parks & Recreation           | 1,292,820         | 1,252,288         | 1,244,810         | 1,664,539         | 1,650,555            |
| <b>Total Expenditures</b>    | <b>11,512,905</b> | <b>11,133,960</b> | <b>12,237,838</b> | <b>14,427,931</b> | <b>13,099,331</b>    |
| <b>Total Revenues</b>        | <b>12,043,595</b> | <b>12,301,203</b> | <b>12,298,896</b> | <b>13,891,765</b> | <b>12,743,018</b>    |
| <b>Total Expenditures</b>    | <b>11,512,905</b> | <b>11,133,960</b> | <b>12,237,838</b> | <b>14,427,931</b> | <b>13,099,331</b>    |
| <b>Fund Balance Reserves</b> | <b>530,690</b>    | <b>1,167,243</b>  | <b>61,058</b>     | <b>(536,166)</b>  | <b>(356,313)</b>     |

|                            |             | Proposed<br>FY 2019/20<br>Budget |
|----------------------------|-------------|----------------------------------|
| <b>Revenues:</b>           | <b>%</b>    |                                  |
| 1 Ad Valorem Taxes         | 41%         | 5,496,000                        |
| 2 Other Taxes & Licenses   | 5%          | 692,000                          |
| 3 Intergovernmental/Grants | 34%         | 4,591,600                        |
| 4 Permits & Fees           | 2%          | 271,200                          |
| 5 Environmental Fees       | 10%         | 1,311,900                        |
| 6 Parks & Recreation Fees  | 2%          | 241,300                          |
| 7 Other Revenues           | 6%          | 768,000                          |
| <b>Total Revenues</b>      | <b>100%</b> | <b>13,372,000</b>                |



|                           |             | Proposed<br>FY 2019/20<br>Budget |
|---------------------------|-------------|----------------------------------|
| <b>Expenditures:</b>      | <b>%</b>    |                                  |
| 1 General Government      | 19%         | 2,596,775                        |
| 2 Debt Service            | 7%          | 893,675                          |
| 3 Public Safety           | 51%         | 6,806,050                        |
| 4 Transportation          | 3%          | 367,875                          |
| 5 Sanitation              | 7%          | 901,100                          |
| 6 Parks & Recreation      | 13%         | 1,806,525                        |
| <b>Total Expenditures</b> | <b>100%</b> | <b>13,372,000</b>                |



|  |                                  |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|--|----------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                                | ACCOUNT NAME/DESCRIPTION         | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| <b>GENERAL FUND - REVENUES</b>           |                                  |                   |                   |   |                                   |                                    |                              |
| <b>AD VALOREM TAXES</b>                  |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3110                                  | AD VALOREM TAXES - CURRENT       | 4,652,864         | 4,751,900         | 4,792,262                                   | 4,889,100                         | 4,894,000                          | 4,894,000                    |
| 10-3111                                  | AD VALOREM TAXES - PRIOR YEARS   | 15,373            | 12,000            | 12,196                                      | 12,000                            | 12,000                             | 12,000                       |
| 10-3115                                  | TAX PENALTIES & INTEREST         | 13,621            | 10,000            | 13,597                                      | 11,000                            | 11,000                             | 11,000                       |
| 10-3117                                  | REFUNDS - PROPERTY TAXES         | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3120                                  | VEHICLE TAXES - CURRENT          | 530,046           | 575,800           | 551,392                                     | 576,000                           | 576,000                            | 576,000                      |
| 10-3121                                  | VEHICLE TAXES - PRIOR YEARS      | 1,376             | 8,000             | 2,624                                       | 2,500                             | 3,000                              | 3,000                        |
| <b>OTHER TAXES &amp; LICENSES</b>        |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3125                                  | RECREATION TAX - CURRENT         | 551,323           | 574,100           | 583,130                                     | 600,000                           | 600,000                            | 600,000                      |
| 10-3130                                  | REC TAX INTEREST                 | 1,022             | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3210                                  | MOTOR VEHICLE LICENSE - CURRENT  | 55,997            | 55,250            | 59,820                                      | 60,000                            | 60,000                             | 60,000                       |
| 10-3215                                  | MOTOR VEHICLE LIC INTEREST       | 1,256             | 300               | 0   | 0                                 | 0                                  | 0                            |
| 10-3217                                  | RENTAL VEHICLE TAX               | 28,585            | 30,000            | 30,744                                      | 31,000                            | 31,000                             | 31,000                       |
| 10-3218                                  | PRIVILEGE LICENSES               | 875               | 1,000             | 1,100                                       | 1,000                             | 1,000                              | 1,000                        |
| <b>INTERGOVERNMENTAL DISTRIBUTIONS</b>   |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3310                                  | SALES TAX DISTRIBUTION           | 3,255,888         | 3,250,000         | 3,406,439                                   | 3,406,400                         | 3,425,000                          | 3,425,000                    |
| 10-3315                                  | SALES TAX - FAYETTEVILLE         | 158,743           | 160,000           | 162,074                                     | 162,000                           | 165,000                            | 165,000                      |
| 10-3316                                  | SALES TAX - SPRING LAKE          | 11,465            | 10,000            | 11,318                                      | 11,000                            | 11,000                             | 11,000                       |
| 10-3317                                  | SALES TAX - GODWIN               | 106               | 100               | 107   | 100                               | 100                                | 100                          |
| 10-3319                                  | UTILITY FRANCHISE TAX            | 888,804           | 900,000           | 902,862                                     | 903,000                           | 903,000                            | 903,000                      |
| 10-3322                                  | ALCOHOL/BEVERAGE TAX DIST        | 71,566            | 76,000            | 71,566                                      | 76,000                            | 76,000                             | 76,000                       |
| 10-3324                                  | SOLID WASTE DISPOSAL TAX         | 10,977            | 11,000            | 11,643                                      | 11,500                            | 11,500                             | 11,500                       |
| 10-3325                                  | FEMA REIMBURSEMENT               | 449,671           | 0                 | 196,937                                     | 0                                 | 0                                  | 0                            |
| 10-3326                                  | GOLDEN LEAF GRANT                | 378,297           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3327                                  | FAMPO GRANT                      | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3343                                  | MISC GRANTS                      | 2,500             | 47,525            | 47,536                                      | 0                                 | 0                                  | 0                            |
| <b>INTERGOVERNMENTAL GRANTS</b>          |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3344                                  | POLICE - GRANTS                  | 3,650             | 0                 | 250   | 0                                 | 0                                  | 0                            |
| 10-3345                                  | SHOP WITH A COP GRANT            | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>PUBLIC SAFETY REVENUES</b>            |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3346                                  | FEDERAL DRUG TAX FORFEITURES     | 1,774             | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3511                                  | DISTRICT COURT                   | 3,758             | 3,000             | 4,536                                       | 4,000                             | 4,000                              | 4,000                        |
| 10-3514                                  | STATE DRUG TAX FORFEITURES       | 4,808             | 10,000            | 1,201                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-3515                                  | ORDINANCE VIOLATIONS             | 18                | 0                 | 9   | 0                                 | 0                                  | 0                            |
| 10-3516                                  | WRECKER FEES                     | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3500                                  | REPORT FEES                      | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3346                                  | FEDERAL DRUG TAX/SEIZURE PROCEED | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>PERMITS &amp; FEES</b>                |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3610                                  | BUILDING PERMITS                 | 112,453           | 140,000           | 109,936                                     | 125,000                           | 130,000                            | 130,000                      |
| 10-3611                                  | ELECTRICAL PERMITS               | 22,674            | 38,000            | 27,686                                      | 35,000                            | 35,000                             | 35,000                       |
| 10-3612                                  | HVAC PERMITS                     | 30,220            | 34,000            | 31,180                                      | 32,000                            | 33,000                             | 33,000                       |
| 10-3613                                  | PLUMBING PERMITS                 | 14,596            | 25,000            | 19,870                                      | 23,000                            | 23,000                             | 23,000                       |
| 10-3614                                  | MOBILE HOME PERMITS              | 126               | 0                 | 125   | 500                               | 500                                | 500                          |
| 10-3615                                  | ITINERANT MERCHANT PERMITS       | 1,000             | 0                 | 2,500                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-3616                                  | YARD SALE PERMITS                | 2,140             | 3,000             | 1,910                                       | 2,500                             | 3,000                              | 3,000                        |
| 10-3617                                  | DRIVEWAY PERMIT FEES             | 8,792             | 7,000             | 5,830                                       | 6,500                             | 7,000                              | 7,000                        |
| 10-3618                                  | SIDEWALK PERMIT FEES             | 430               | 250               | 230   | 250                               | 250                                | 250                          |
| 10-3619                                  | CODE ENFORCEMENT CONTRACT        | 6,486             | 10,000            | 2,749                                       | 5,000                             | 7,500                              | 7,500                        |
| 10-3620                                  | PERMIT CALLBACK FEES             | 560               | 500               | 680   | 700                               | 700                                | 700                          |
| 10-3621                                  | STORMWATER PERMIT FEES           | 1,100             | 3,000             | 2,000                                       | 2,000                             | 3,000                              | 3,000                        |
| 10-3622                                  | FIRE INSPECTION FEES             | 6,752             | 8,000             | 4,621                                       | 6,000                             | 8,000                              | 8,000                        |
| 10-3624                                  | HRF FEES                         | 219               | 0                 | 910   | 250                               | 250                                | 250                          |
| 10-3625                                  | COMMERCIAL PLAN REVIEW FEES      | 1,580             | 5,000             | 2,412                                       | 2,500                             | 5,000                              | 5,000                        |
| 10-3626                                  | INFRASTRUCTURE INSPECTION FEES   | 2,449             | 3,500             | 0   | 0                                 | 2,500                              | 2,500                        |
| <b>PLANNING &amp; ZONING FEES</b>        |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3650                                  | ZONING PERMITS                   | 6,825             | 7,000             | 9,055                                       | 10,000                            | 10,000                             | 10,000                       |
| 10-3651                                  | OTHER PLANNING & ZONING FEES     | 0                 | 1,000             | 0   | 0                                 | 1,000                              | 1,000                        |
| 10-3661                                  | VOLUNTARY ANNEXATION             | 500               | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>ENVIRONMENTAL FEES &amp; REVENUES</b> |                                  |                   |                   |   |                                   |                                    |                              |
| 10-3710                                  | REFUSE TAX - CURRENT             | 1,133,845         | 1,135,000         | 1,147,764                                   | 1,300,000                         | 1,300,000                          | 1,300,000                    |
| 10-3711                                  | REFUSE TAX - PRIOR YEARS         | 6,203             | 4,500             | 4,953                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-3712                                  | COMMERCIAL TRASH                 | 39                | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3714                                  | RECYCLE SALES PROCEEDS           | 3,522             | 10,000            | 3,586                                       | 3,500                             | 3,500                              | 3,500                        |

|                                      |                                    |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|--------------------------------------|------------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                            | ACCOUNT NAME/DESCRIPTION           | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| 10-3715                              | REFUSE INTEREST                    | 2,692             | 2,000             | 2,463                                       | 2,000                             | 2,400                              | 2,400                        |
| 10-3716                              | OTHER REFUSE COLLECTION FEES       | 1,168             | 1,000             | 916   | 1,000                             | 1,000                              | 1,000                        |
| 10-3718                              | REFUSE CONTAINER SALES             | 145               | 500               | 5   | 0                                 | 0                                  | 0                            |
| 10-3720                              | CEMETERY REVENUE                   | 4,000             | 0                 | 5,000                                       | 0                                 | 0                                  | 0                            |
| <b>PARKS &amp; RECREATION FEES</b>   |                                    |                   |                   |   |                                   |                                    |                              |
| 10-3811                              | CHEERLEADING FEES                  | 1,380             | 2,500             | 1,470                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-3812                              | CHEERLEADING/YOUNG OLYMPIANS       | 4,030             | 5,000             | 2,179                                       | 2,500                             | 2,500                              | 2,500                        |
| 10-3813                              | WRESTLING FEES                     | 780               | 800               | 870   | 800                               | 800                                | 800                          |
| 10-3814                              | BASEBALL FEES                      | 16,920            | 16,000            | 16,605                                      | 16,000                            | 17,000                             | 17,000                       |
| 10-3815                              | BASKETBALL FEES                    | 10,830            | 11,000            | 9,990                                       | 10,000                            | 11,000                             | 11,000                       |
| 10-3817                              | SOCCER FEES                        | 17,120            | 18,000            | 16,860                                      | 16,000                            | 17,000                             | 17,000                       |
| 10-3818                              | SOFTBALL FEES                      | 5,070             | 5,500             | 5,130                                       | 5,000                             | 5,500                              | 5,500                        |
| 10-3819                              | FOOTBALL FEES                      | 3,360             | 4,000             | 2,370                                       | 2,500                             | 4,000                              | 4,000                        |
| 10-3822                              | ADULT SOFTBALL LEAGUE              | 0                 | 3,000             | 0   | 0                                 | 0                                  | 0                            |
| 10-3824                              | RECREATION SPORTS FEE              | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3830                              | PROGRAM FEES                       | -25               | 0                 | 2,270                                       | 110,000                           | 110,000                            | 110,000                      |
| 10-3831                              | YOUTH PROG - 13 - 17               | 0                 | 0                 | 720   | 0                                 | 0                                  | 0                            |
| 10-3832                              | ADULT PROG - 18 & OVER             | 0                 | 0                 | 1,610                                       | 0                                 | 0                                  | 0                            |
| 10-3840                              | AFTER SCHOOL CARE                  | 13,840            | 22,000            | 13,732                                      | 13,000                            | 15,000                             | 15,000                       |
| 10-3841                              | SUMMER CAMP FEES                   | 21,490            | 23,000            | 19,945                                      | 20,000                            | 23,000                             | 23,000                       |
| 10-3842                              | CLASS REGISTRATION FEES            | 1,864             | 1,500             | 939   | 1,000                             | 1,500                              | 1,500                        |
| 10-3843                              | FITNESS ROOM FEES                  | 931               | 1,500             | 505   | 1,500                             | 1,500                              | 1,500                        |
| 10-3845                              | SPECIAL EVENTS REVENUE             | 11,684            | 8,000             | 12,880                                      | 10,000                            | 10,000                             | 10,000                       |
| 10-3847                              | BOAT PERMITS                       | 805               | 1,000             | 1,230                                       | 1,000                             | 1,000                              | 1,000                        |
| 10-3849                              | OLE MILLS DAY FESTIVAL             | 7,644             | 8,000             | 2,250                                       | 8,000                             | 8,000                              | 8,000                        |
| 10-3850                              | LEASE REVENUE                      | 2,870             | 3,000             | 5,087                                       | 3,000                             | 3,000                              | 3,000                        |
| 10-3856                              | FARMERS MARKET                     | 0                 | 0                 | 820   | 2,500                             | 2,500                              | 2,500                        |
| 10-3857                              | SHELTER - RENTAL                   | 1,010             | 1,500             | 1,040                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-3858                              | REC CENTER - RENTAL                | 6,030             | 5,000             | 5,152                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-3860                              | MID-CAROLINA                       | 3,983             | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>OTHER REVENUES</b>                |                                    |                   |                   |   |                                   |                                    |                              |
| 10-3900                              | MISCELLANEOUS REVENUE              | 2,414             | 2,500             | 1,274                                       | 2,500                             | 2,500                              | 2,500                        |
| 10-3910                              | INTEREST ON INVESTMENT             | 85,313            | 50,000            | 128,668                                     | 100,000                           | 100,000                            | 100,000                      |
| 10-3914                              | TOWN HALL GIFT SALES               | 0                 | 0                 | 10  | 0                                 | 0                                  | 0                            |
| 10-3915                              | CELL TOWER RENTAL                  | 19,044            | 28,000            | 19,044                                      | 20,000                            | 20,000                             | 20,000                       |
| 10-3917                              | NC INVENTORY TAX CREDIT            | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3918                              | POSTAGE, HANDLING & COPY FEES      | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3919                              | DONATIONS & CONTRIBUTIONS          | 1,800             | 1,000             | 2,000                                       | 0                                 | 0                                  | 0                            |
| 10-3920                              | SALE OF ASSETS                     | 12,054            | 0                 | 658   | 0                                 | 0                                  | 0                            |
| 10-3921                              | SPONSORSHIPS                       | 0                 | 40,000            | 4,625                                       | 40,000                            | 40,000                             | 40,000                       |
| 10-3931                              | OPERATING TRANSFER - IN (Cap Res)  | 0                 | 38,500            | 0   | 0                                 | 0                                  | 0                            |
| 10-3936                              | OPERATING TRANSFER - IN (StormWtr) | 173,000           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3940                              | INSURANCE PROCEEDS                 | 1,675             | 195,525           | 212,798                                     | 0                                 | 0                                  | 0                            |
| 10-3954                              | ARMED FORCES MEMORIAL              | 0                 | 0                 | 550   | 0                                 | 0                                  | 0                            |
| 10-3957                              | RESTRICTED DONATIONS               | 0                 | 0                 | 0   | 30,000                            | 30,000                             | 30,000                       |
| 10-3943                              | OTHER FINANCING SOURCES - INST FIN | 1,000,000         | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-3961                              | CASH OVER/SHORT - P&R              | -30               | 0                 | 13  | 0                                 | 0                                  | 0                            |
| 10-3990                              | APPR FROM FUND BAL - UNDESIGNATED  | 0                 | 885,400           | 0   | 55,000                            | 570,000                            | 570,000                      |
| 10-3995                              | APPR FROM FUND BAL - RES FOR ENC   | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>TOTAL REVENUES - GENERAL FUND</b> |                                    | <b>13,891,761</b> | <b>13,305,450</b> | <b>12,743,017</b>                           | <b>12,800,600</b>                 | <b>13,372,000</b>                  | <b>13,372,000</b>            |

|                                       |                                |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|---------------------------------------|--------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                             | ACCOUNT NAME/DESCRIPTION       | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| <b>EXPENDITURES - GOVERNING BODY</b>  |                                |                   |                   |   |                                   |                                    |                              |
| 10-410-1000                           | SALARIES & WAGES               | 25,919            | 39,200            | 43,880                                      | 40,000                            | 39,900                             | 39,900                       |
| 10-410-1110                           | FICA/MEDICARE                  | 2,336             | 3,000             | 3,613                                       | 3,075                             | 3,075                              | 3,075                        |
| 10-410-1112                           | INSURANCE                      | 0                 | 725               | 853   | 875                               | 875                                | 875                          |
| 10-410-1117                           | WORKERS COMP                   | 92                | 150               | 150   | 150                               | 150                                | 150                          |
| 10-410-1200                           | ADVERTISING                    | 1,402             | 1,500             | 0   | 1,500                             | 0                                  | 0                            |
| 10-410-1220                           | TELEPHONE                      | 1,708             | 2,500             | 1,407                                       | 2,500                             | 2,000                              | 2,000                        |
| 10-410-1230                           | PROFESSIONAL SERVICES          | 0                 | 0                 | 2,143                                       | 0                                 | 0                                  | 0                            |
| 10-410-1270                           | CONTRACT SERVICES              | 757               | 5,500             | 3,940                                       | 5,500                             | 5,000                              | 5,000                        |
| 10-410-1296                           | DUES & SUBSCRIPTIONS           | 75                | 100               | 0   | 100                               | 100                                | 100                          |
| 10-410-1500                           | TRAVEL & TRAINING              | 11,295            | 10,000            | 6,471                                       | 10,000                            | 10,000                             | 10,000                       |
| 10-410-3500                           | INSURANCE                      | 13,461            | 13,500            | 15,315                                      | 15,325                            | 15,325                             | 15,325                       |
| 10-410-3501                           | INSURANCE CLAIM EXPENSE        | 2,726             | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-410-4500                           | RENTAL & LEASE - EQUIPMENT     | 1,221             | 1,500             | 1,022                                       | 1,500                             | 1,225                              | 1,225                        |
| 10-410-6001                           | HISTORIC PRESERVATION          | 3,808             | 800               | 1,208                                       | 800                               | 800                                | 800                          |
| 10-410-6500                           | DEPARTMENT SUPPLIES            | 4,494             | 5,000             | 2,508                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-410-8000                           | MISC EXPENSE                   | 872               | 1,000             | 1,043                                       | 1,000                             | 1,000                              | 1,000                        |
| 10-410-8010                           | ELECTIONS                      | 10,498            | 0                 | 0   | 11,000                            | 11,000                             | 11,000                       |
| 10-410-8044                           | BOARD RETREAT                  | 0                 | 0                 | 0   | 500                               | 500                                | 500                          |
| 10-410-9000                           | NON CAPITAL EQUIPMENT          | 0                 | 2,200             | 2,098                                       | 2,200                             | 2,200                              | 2,200                        |
| <b>DEPT SUBTOTAL - GOVERNING BODY</b> |                                | <b>80,665</b>     | <b>86,675</b>     | <b>85,652</b>                               | <b>101,025</b>                    | <b>98,150</b>                      | <b>98,150</b>                |
| <b>EXPENDITURES - ADMINISTRATION</b>  |                                |                   |                   |   |                                   |                                    |                              |
| 10-420-1000                           | SALARIES & WAGES               | 156,287           | 207,500           | 218,429                                     | 232,069                           | 231,475                            | 231,475                      |
| 10-420-1013                           | SALARIES-OVERTIME              | 0                 | 0                 | 58  | 0                                 | 0                                  | 0                            |
| 10-420-1110                           | FICA/MEDICARE                  | 10,908            | 15,875            | 15,663                                      | 17,775                            | 17,725                             | 17,725                       |
| 10-420-1111                           | UNEMPLOYMENT TAX               | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-420-1112                           | EMPLOYEE INSURANCE             | 19,994            | 36,750            | 27,051                                      | 28,575                            | 28,200                             | 28,200                       |
| 10-420-1113                           | RETIREMENT                     | 11,688            | 16,225            | 17,064                                      | 18,150                            | 18,100                             | 18,100                       |
| 10-420-1115                           | SUPPLEMENTAL RETIREMENT        | 4,666             | 10,375            | 10,980                                      | 11,625                            | 11,575                             | 11,575                       |
| 10-420-1117                           | WORKERS COMP                   | 574               | 775               | 774   | 850                               | 850                                | 850                          |
| 10-420-1200                           | ADVERTISING                    | 636               | 1,500             | 704   | 1,500                             | 1,000                              | 1,000                        |
| 10-420-1220                           | TELEPHONE                      | 3,042             | 3,000             | 1,481                                       | 3,000                             | 1,800                              | 1,800                        |
| 10-420-1221                           | POSTAGE                        | 634               | 1,000             | 895   | 1,000                             | 1,000                              | 1,000                        |
| 10-420-1230                           | PROFESSIONAL SERVICES          | 4,819             | 10,000            | 14,633                                      | 10,000                            | 10,000                             | 10,000                       |
| 10-420-1270                           | CONTRACT SERVICES              | 14,634            | 15,000            | 17,372                                      | 65,000                            | 65,000                             | 65,000                       |
| 10-420-1296                           | DUES & SUBSCRIPTIONS           | 23,041            | 24,000            | 25,177                                      | 24,300                            | 24,300                             | 24,300                       |
| 10-420-1500                           | TRAVEL & TRAINING              | 10,687            | 10,000            | 8,702                                       | 10,000                            | 10,000                             | 10,000                       |
| 10-420-3500                           | INSURANCE & BONDS              | 3,087             | 3,100             | 3,100                                       | 3,100                             | 3,100                              | 3,100                        |
| 10-420-4500                           | RENTAL & LEASE - EQUIPMENT     | 1,267             | 1,500             | 1,500                                       | 1,500                             | 1,000                              | 1,000                        |
| 10-420-5510                           | CUMBERLAND COMM FOUNDATION     | 32                | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-420-6500                           | DEPARTMENT SUPPLIES            | 11,097            | 8,500             | 8,799                                       | 10,000                            | 10,000                             | 10,000                       |
| 10-420-8044                           | RETREATS                       | 379               | 2,000             | 858   | 2,000                             | 2,000                              | 2,000                        |
| 10-420-9000                           | NON CAPITAL EQUIPMENT          | 2,052             | 1,000             | 0   | 2,200                             | 2,200                              | 2,200                        |
| 10-420-9400                           | C/O - EQUIPMENT                | 6,234             | 15,400            | 17,536                                      | 33,000                            | 26,000                             | 26,000                       |
| <b>DEPT SUBTOTAL - ADMINISTRATION</b> |                                | <b>286,026</b>    | <b>383,500</b>    | <b>391,055</b>                              | <b>475,944</b>                    | <b>465,625</b>                     | <b>465,625</b>               |
| <b>EXPENDITURES - HUMAN RESOURCES</b> |                                |                   |                   |   |                                   |                                    |                              |
| 10-425-1000                           | SALARIES & WAGES               | 115,201           | 118,925           | 119,989                                     | 124,575                           | 123,850                            | 123,850                      |
| 10-425-1110                           | FICA/MEDICARE                  | 8,705             | 9,100             | 9,043                                       | 9,550                             | 9,475                              | 9,475                        |
| 10-425-1111                           | UNEMPLOYMENT TAX               | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-425-1112                           | EMPLOYEE INSURANCE             | 17,307            | 17,600            | 18,485                                      | 16,850                            | 16,850                             | 16,850                       |
| 10-425-1113                           | RETIREMENT                     | 8,676             | 9,300             | 9,255                                       | 9,750                             | 9,700                              | 9,700                        |
| 10-425-1115                           | SUPPLEMENTAL RETIREMENT        | 3,449             | 5,950             | 5,941                                       | 6,250                             | 6,200                              | 6,200                        |
| 10-425-1117                           | WORKERS COMP                   | 413               | 425               | 425   | 475                               | 450                                | 450                          |
| 10-425-1200                           | ADVERTISING                    | 358               | 2,500             | 2,108                                       | 2,500                             | 2,500                              | 2,500                        |
| 10-425-1210                           | PRINTING                       | 1,215             | 250               | 0   | 250                               | 250                                | 250                          |
| 10-425-1220                           | TELEPHONE                      | 827               | 1,400             | 464   | 1,400                             | 1,400                              | 1,400                        |
| 10-425-1221                           | POSTAGE                        | 354               | 250               | 441   | 375                               | 375                                | 375                          |
| 10-425-1241                           | EMPLOYEE DEVELOPMENT           | 4,029             | 5,000             | 5,261                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-425-1270                           | CONTRACT SERVICES              | 4,870             | 5,000             | 3,886                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-425-1271                           | CONT SERVICES - FLEX SPENDING  | 1,944             | 1,625             | 1,914                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-425-1272                           | CONT SERVICES - DRUG TESTING   | 7,598             | 5,500             | 4,747                                       | 5,500                             | 5,000                              | 5,000                        |
| 10-425-1273                           | CONT SERVICES - P&A GROUP      | 8,028             | 7,500             | 8,109                                       | 8,000                             | 8,000                              | 8,000                        |
| 10-425-1274                           | CONT SERVICES - BACKGROUND CKS | 9,538             | 9,500             | 7,649                                       | 9,500                             | 9,000                              | 9,000                        |

| ACCOUNT #   | ACCOUNT NAME/DESCRIPTION   | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | FISCAL YEAR 2019-2020             |                                    |                              |
|---|----------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
|   |                            |                   |                   |   | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| 10-425-1296   | DUES & SUBSCRIPTIONS       | 426               | 1,000             | 518   | 12,000                            | 1,000                              | 1,000                        |
| 10-425-1500   | TRAVEL & TRAINING          | 3,268             | 3,000             | 4,305                                       | 4,500                             | 4,500                              | 4,500                        |
| 10-425-3500   | INSURANCE & BONDS          | 903               | 925               | 925   | 1,000                             | 1,000                              | 1,000                        |
| 10-425-3501   | INSURANCE CLAIMS           | 0                 | 0                 | 19,614                                      | 0                                 | 0                                  | 0                            |
| 10-425-3550   | INSURANCE - HEALTH REIMB   | 42,791            | 45,000            | 30,404                                      | 45,000                            | 45,000                             | 45,000                       |
| 10-425-4500   | RENTAL & LEASE - EQUIPMENT | 1,107             | 1,250             | 1,374                                       | 1,400                             | 1,400                              | 1,400                        |
| 10-425-5500   | WELLNESS PROGRAM           | 10,901            | 8,000             | 8,933                                       | 11,000                            | 10,000                             | 10,000                       |
| 10-425-6500   | DEPARTMENT SUPPLIES        | -424              | 5,000             | 3,116                                       | 5,000                             | 4,000                              | 4,000                        |
| 10-425-9000   | NON CAPITAL EQUIPMENT      | 0                 | 3,500             | 0   | 4,500                             | 4,500                              | 4,500                        |
| <b>DEPT SUBTOTAL - HUMAN RESOURCES</b>                |                            | <b>251,752</b>    | <b>267,500</b>    | <b>267,183</b>                              | <b>291,675</b>                    | <b>276,750</b>                     | <b>276,750</b>               |
| <b>EXPENDITURES - FINANCE</b>                         |                            |                   |                   |   |                                   |                                    |                              |
| 10-440-1000   | SALARIES & WAGES           | 258,870           | 270,200           | 269,814                                     | 281,250                           | 279,850                            | 279,850                      |
| 10-440-1110   | FICA/MEDICARE              | 19,572            | 20,675            | 20,465                                      | 21,525                            | 21,425                             | 21,425                       |
| 10-440-1111   | UNEMPLOYMENT TAX           | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-440-1112   | EMPLOYEE INSURANCE         | 40,864            | 40,600            | 38,806                                      | 39,125                            | 39,100                             | 39,100                       |
| 10-440-1113   | RETIREMENT                 | 19,514            | 21,125            | 21,073                                      | 21,975                            | 21,875                             | 21,875                       |
| 10-440-1115   | SUPPLEMENTAL RETIREMENT    | 7,761             | 13,525            | 13,528                                      | 14,075                            | 14,000                             | 14,000                       |
| 10-440-1117   | WORKERS COMP               | 895               | 1,000             | 1,000                                       | 1,025                             | 1,025                              | 1,025                        |
| 10-440-1200   | ADVERTISING                | 0                 | 0                 | 27  | 0                                 | 0                                  | 0                            |
| 10-440-1220   | TELEPHONE                  | 1,465             | 1,700             | 1,041                                       | 1,700                             | 1,500                              | 1,500                        |
| 10-440-1221   | POSTAGE                    | 1,330             | 1,600             | 1,248                                       | 1,600                             | 1,500                              | 1,500                        |
| 10-440-1230   | PROFESSIONAL SERVICES      | 19,730            | 20,000            | 20,160                                      | 20,500                            | 20,500                             | 20,500                       |
| 10-440-1270   | CONTRACT SERVICES          | 32,600            | 40,000            | 31,269                                      | 40,000                            | 35,000                             | 35,000                       |
| 10-440-1295   | BANK CHARGES               | 12,317            | 12,500            | 11,246                                      | 12,500                            | 12,000                             | 12,000                       |
| 10-440-1296   | DUES & SUBSCRIPTIONS       | 1,456             | 1,500             | 1,992                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-440-1500   | TRAVEL & TRAINING          | 4,417             | 5,000             | 4,660                                       | 9,000                             | 7,500                              | 7,500                        |
| 10-440-3500   | INSURANCE & BONDS          | 2,549             | 2,600             | 2,950                                       | 3,000                             | 3,000                              | 3,000                        |
| 10-440-4500   | RENTAL & LEASE - EQUIPMENT | 1,231             | 1,700             | 1,610                                       | 1,700                             | 1,700                              | 1,700                        |
| 10-440-6500   | DEPARTMENT SUPPLIES        | 5,416             | 5,550             | 5,667                                       | 6,000                             | 5,800                              | 5,800                        |
| 10-440-8550   | PENALTIES & INTEREST       | 260               | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-440-8900   | CASH OVER/SHORT            | -110              | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-440-9000   | NON CAPITAL EQUIPMENT      | 926               | 1,500             | 0   | 1,400                             | 1,400                              | 1,400                        |
| 10-440-9400   | C/O - EQUIPMENT            | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-440-9500   | OPERATING TRANSFER - OUT   | 246,050           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - FINANCE</b>                        |                            | <b>677,379</b>    | <b>460,775</b>    | <b>446,834</b>                              | <b>478,675</b>                    | <b>469,475</b>                     | <b>469,475</b>               |
| <b>EXPENDITURES - TAX LISTINGS &amp; COLLECTIONS</b>  |                            |                   |                   |   |                                   |                                    |                              |
| 10-450-1270   | CONTRACT SERVICES          | 104,628           | 115,000           | 107,123                                     | 115,000                           | 115,000                            | 115,000                      |
| <b>DEPT SUBTOTAL - TAX LISTINGS &amp; COLLECTIONS</b> |                            | <b>104,628</b>    | <b>115,000</b>    | <b>107,123</b>                              | <b>115,000</b>                    | <b>115,000</b>                     | <b>115,000</b>               |
| <b>EXPENDITURES - LEGAL</b>                           |                            |                   |                   |   |                                   |                                    |                              |
| 10-470-1230   | PROFESSIONAL SERVICES      | 78,000            | 78,000            | 78,000                                      | 78,000                            | 78,000                             | 78,000                       |
| <b>DEPT SUBTOTAL - LEGAL</b>                          |                            | <b>78,000</b>     | <b>78,000</b>     | <b>78,000</b>                               | <b>78,000</b>                     | <b>78,000</b>                      | <b>78,000</b>                |
| <b>EXPENDITURES - PLANNING &amp; ZONING</b>           |                            |                   |                   |   |                                   |                                    |                              |
| 10-490-1000   | SALARIES & WAGES           | 64,698            | 66,550            | 66,041                                      | 67,975                            | 67,625                             | 67,625                       |
| 10-490-1110   | FICA/MEDICARE              | 4,940             | 5,100             | 5,058                                       | 5,200                             | 5,175                              | 5,175                        |
| 10-490-1111   | UNEMPLOYMENT TAX           | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-490-1112   | EMPLOYEE INSURANCE         | 8,706             | 8,875             | 9,215                                       | 8,500                             | 8,500                              | 8,500                        |
| 10-490-1113   | RETIREMENT                 | 4,876             | 5,200             | 5,158                                       | 5,325                             | 5,300                              | 5,300                        |
| 10-490-1115   | SUPPLEMENTAL RETIREMENT    | 1,937             | 3,350             | 3,306                                       | 3,400                             | 3,400                              | 3,400                        |
| 10-490-1117   | WORKERS COMP               | 941               | 1,050             | 1,049                                       | 1,075                             | 1,075                              | 1,075                        |
| 10-490-1200   | ADVERTISING                | 0                 | 2,000             | 1,153                                       | 4,000                             | 2,500                              | 2,500                        |
| 10-490-1210   | PRINTING                   | 0                 | 150               | 0   | 150                               | 150                                | 150                          |
| 10-490-1220   | TELEPHONE                  | 514               | 700               | 137   | 500                               | 500                                | 500                          |
| 10-490-1221   | POSTAGE                    | 210               | 200               | 475   | 500                               | 500                                | 500                          |
| 10-490-1230   | PROFESSIONAL SERVICES      | 58,435            | 61,000            | 57,656                                      | 60,000                            | 60,000                             | 60,000                       |
| 10-490-1270   | CONTRACT SERVICES          | 2,682             | 5,000             | 6,109                                       | 6,000                             | 6,000                              | 1,000                        |
| 10-490-1296   | DUES & SUBSCRIPTIONS       | 0                 | 500               | 0   | 500                               | 500                                | 500                          |
| 10-490-1500   | TRAVEL & TRAINING          | 73                | 2,000             | 1,311                                       | 3,000                             | 2,000                              | 2,000                        |
| 10-490-3500   | INSURANCE & BONDS          | 903               | 925               | 925   | 950                               | 950                                | 950                          |
| 10-490-4500   | RENTAL & LEASE - EQUIPMENT | 1,221             | 1,200             | 1,334                                       | 1,400                             | 1,400                              | 1,400                        |
| 10-490-6500   | DEPARTMENT SUPPLIES        | 883               | 750               | 725   | 750                               | 750                                | 750                          |
| 10-490-8033   | SPECIAL EVENTS             | 0                 | 0                 | 0   | 0                                 | 0                                  | 5,000                        |
| 10-490-9400   | C/O - EQUIPMENT            | 0                 | 0                 | 0   | 12,000                            | 10,000                             | 10,000                       |
| <b>DEPT SUBTOTAL - PLANNING &amp; ZONING</b>          |                            | <b>151,285</b>    | <b>164,550</b>    | <b>159,929</b>                              | <b>181,525</b>                    | <b>176,625</b>                     | <b>176,625</b>               |

|  |                              |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|--|------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #  | ACCOUNT NAME/DESCRIPTION     | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| <b>EXPENDITURES - PUBLIC BUILDINGS &amp; GROUNDS</b> |                              |                   |                   |   |                                   |                                    |                              |
| 10-500 1000  | SALARIES & WAGES             | 168,833           | 162,500           | 153,897                                     | 195,425                           | 166,250                            | 166,250                      |
| 10-500 1012  | SALARIES - PART-TIME         | 0                 | 0                 | 0   | 0                                 | 14,000                             | 14,000                       |
| 10-500-1013  | SALARIES - OVERTIME          | 0                 | 0                 | 0   | 500                               | 500                                | 500                          |
| 10-500-1110  | FICA/MEDICARE                | 12,753            | 12,450            | 12,071                                      | 15,000                            | 13,950                             | 13,950                       |
| 10-500-1111  | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-500-1112  | EMPLOYEE INSURANCE           | 40,663            | 42,625            | 44,696                                      | 48,925                            | 40,750                             | 40,750                       |
| 10-500-1113  | RETIREMENT                   | 12,789            | 12,700            | 12,325                                      | 15,325                            | 13,150                             | 13,150                       |
| 10-500-1115  | SUPPLEMENTAL RETIREMENT      | 5,090             | 8,125             | 7,896                                       | 9,800                             | 8,425                              | 8,425                        |
| 10-500-1117  | WORKERS COMP                 | 8,307             | 7,050             | 7,050                                       | 8,500                             | 6,425                              | 6,425                        |
| 10-500-1220  | TELEPHONE                    | 2,080             | 1,850             | 1,611                                       | 1,850                             | 1,850                              | 1,850                        |
| 10-500-1230  | PROFESSIONAL SERVICES        | 0                 | 0                 | 182   | 200                               | 200                                | 200                          |
| 10-500-1236  | HAZARDOUS MATERIALS DISPOSAL | 0                 | 1,000             | 0   | 1,000                             | 1,000                              | 1,000                        |
| 10-500-1270  | CONTRACT SERVICES            | 32,706            | 30,000            | 14,692                                      | 30,000                            | 25,000                             | 25,000                       |
| 10-500-2000  | UTILITIES                    | 49,977            | 50,000            | 56,254                                      | 57,000                            | 57,000                             | 57,000                       |
| 10-500-3500  | INSURANCE & BONDS            | 3,872             | 3,900             | 4,451                                       | 4,500                             | 4,500                              | 4,500                        |
| 10-500-3501  | INSURANCE CLAIMS             | 0                 | 500               | 500   | 500                               | 500                                | 500                          |
| 10-500-4000  | MAINT & REPAIR - BUILDINGS   | 7,213             | 92,000            | 88,988                                      | 128,500                           | 50,000                             | 50,000                       |
| 10-500-4020  | MAINT & REPAIR - EQUIPMENT   | 405               | 1,200             | 538   | 1,200                             | 1,000                              | 1,000                        |
| 10-500-4060  | MAINT & REPAIR - VEHICLES    | 1,714             | 2,500             | 1,973                                       | 2,500                             | 2,000                              | 2,000                        |
| 10-500-4500  | RENTAL & LEASE - EQUIPMENT   | 1,670             | 600               | 626   | 750                               | 750                                | 750                          |
| 10-500-4501  | RENTAL & LEASE - BUILDINGS   | 1,264             | 3,350             | 1,000                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-500-5000  | FUEL                         | 3,853             | 3,800             | 4,730                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-500-6300  | UNIFORMS                     | 1,875             | 1,800             | 1,973                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-500-6500  | DEPARTMENT SUPPLIES          | 15,438            | 20,000            | 11,316                                      | 20,000                            | 15,000                             | 15,000                       |
| 10-500-6580  | SAFETY EQUIPMENT             | 1,287             | 1,200             | 749   | 1,200                             | 1,200                              | 1,200                        |
| 10-500-8400  | SMALL TOOL ALLOWANCE         | 734               | 1,500             | 324   | 1,500                             | 1,000                              | 1,000                        |
| 10-500-9000  | NON CAPITAL EQUIPMENT        | 5,812             | 0                 | 0   | 27,125                            | 5,000                              | 5,000                        |
| 10-500-9100  | ADA TRANSITION PROGRAM       | 0                 | 0                 | 48,964                                      | 100,000                           | 75,000                             | 75,000                       |
| 10-500-9400  | CAPITAL OUTLAY - EQUIPMENT   | 31,140            | 17,000            | 16,272                                      | 0                                 | 0                                  | 0                            |
| New Line Item  | MAINT & REPAIR - CEMETERY    | 0                 | 0                 | 0   | 15,000                            | 10,000                             | 10,000                       |
| New Line Item  | MAINT & REPAIR - LAKE        | 0                 | 0                 | 0   | 12,000                            | 8,000                              | 8,000                        |
| <b>DEPT SUBTOTAL - PUBLIC BLDGS &amp; GROUNDS</b>    |                              | <b>409,743</b>    | <b>477,650</b>    | <b>493,358</b>                              | <b>707,100</b>                    | <b>531,250</b>                     | <b>531,250</b>               |
| <b>EXPENDITURES - PUBLIC WORKS DIRECTOR</b>          |                              |                   |                   |   |                                   |                                    |                              |
| 10-501-1000  | SALARIES & WAGES             | 156,815           | 160,600           | 107,594                                     | 156,750                           | 156,425                            | 156,425                      |
| 10-501-1110  | FICA/MEDICARE                | 11,915            | 12,300            | 8,204                                       | 12,000                            | 11,975                             | 11,975                       |
| 10-501-1111  | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-501-1112  | EMPLOYEE INSURANCE           | 25,743            | 26,250            | 19,393                                      | 25,100                            | 25,100                             | 25,100                       |
| 10-501-1113  | RETIREMENT                   | 11,805            | 12,550            | 8,403                                       | 12,250                            | 12,225                             | 12,225                       |
| 10-501-1115  | SUPPLEMENTAL RETIREMENT      | 4,700             | 8,050             | 5,397                                       | 7,850                             | 7,825                              | 7,825                        |
| 10-501-1117  | WORKERS COMP                 | 1,973             | 2,525             | 2,524                                       | 2,125                             | 2,125                              | 2,125                        |
| 10-501-1200  | ADVERTISING                  | 312               | 200               | 359   | 200                               | 200                                | 200                          |
| 10-501-1220  | TELEPHONE                    | 3,805             | 4,500             | 3,112                                       | 4,500                             | 4,000                              | 4,000                        |
| 10-501-1270  | CONTRACT SERVICES            | 3,410             | 7,500             | 9,972                                       | 7,500                             | 7,500                              | 7,500                        |
| 10-501-1271  | CONTRACT SERVICES-HURRICANE  | 827,968           | 0                 | 37,680                                      | 0                                 | 0                                  | 0                            |
| 10-501-1272  | CONTRACT SERVICES-HURRICANE  | 0                 | 0                 | 148,810                                     | 0                                 | 0                                  | 0                            |
| 10-501-1296  | DUES & SUBSCRIPTIONS         | 212               | 225               | 212   | 225                               | 225                                | 225                          |
| 10-501-1500  | TRAVEL & TRAINING            | 300               | 1,200             | 97  | 1,200                             | 1,000                              | 1,000                        |
| 10-501-3500  | INSURANCE & BONDS            | 1,750             | 1,550             | 1,758                                       | 1,800                             | 1,800                              | 1,800                        |
| 10-501-4060  | MAINT & REPAIR - VEHICLES    | 1,050             | 1,500             | 536   | 1,500                             | 1,200                              | 1,200                        |
| 10-501-4500  | RENTAL & LEASE - EQUIPMENT   | 116               | 200               | 56  | 200                               | 200                                | 200                          |
| 10-501-5000  | FUEL                         | 2,199             | 1,200             | 2,285                                       | 2,300                             | 2,300                              | 2,300                        |
| 10-501-6300  | UNIFORMS                     | 206               | 1,000             | 550   | 1,000                             | 750                                | 750                          |
| 10-501-6500  | DEPARTMENT SUPPLIES          | 5,077             | 2,500             | 3,322                                       | 5,000                             | 3,500                              | 3,500                        |
| 10-501-6580  | SAFETY EQUIPMENT             | 490               | 500               | 300   | 500                               | 500                                | 500                          |
| 10-501-9000  | NON CAPITAL EQUIPMENT        | 0                 | 1,000             | 0   | 2,200                             | 2,200                              | 2,200                        |
| 10-501-9400  | CAPITAL OUTLAY - EQUIPMENT   | 27,457            | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - PUBLIC WORKS DIRECTOR</b>         |                              | <b>1,087,573</b>  | <b>245,350</b>    | <b>360,844</b>                              | <b>244,500</b>                    | <b>241,350</b>                     | <b>241,350</b>               |
| <b>EXPENDITURES - SERVICE GARAGE</b>                 |                              |                   |                   |   |                                   |                                    |                              |
| 10-505-1000  | SALARIES & WAGES             | 81,051            | 84,150            | 83,863                                      | 86,800                            | 86,375                             | 86,375                       |
| 10-505-1013  | SALARIES - OVERTIME          | 0                 | 0                 | 0   | 500                               | 0                                  | 0                            |
| 10-505-1110  | FICA/MEDICARE                | 6,118             | 6,450             | 6,353                                       | 6,700                             | 6,625                              | 6,625                        |
| 10-505-1111  | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |

| ACCOUNT #                                | ACCOUNT NAME/DESCRIPTION        | FISCAL YEAR 2019-2020 |                   |   |                                   |                                    |                              |
|--|---------------------------------|-----------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
|  |                                 | 2017-18<br>ACTUAL     | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| 10-505 1112                              | EMPLOYEE INSURANCE              | 17,057                | 17,350            | 18,166                                      | 16,600                            | 16,600                             | 16,600                       |
| 10-505 1113                              | RETIREMENT                      | 6,108                 | 6,575             | 6,550                                       | 6,825                             | 6,750                              | 6,750                        |
| 10-505 1115                              | SUPPLEMENTAL RETIREMENT         | 2,428                 | 4,225             | 4,202                                       | 4,375                             | 4,325                              | 4,325                        |
| 10-505 1117                              | WORKERS COMP                    | 3,121                 | 3,450             | 3,449                                       | 3,575                             | 3,525                              | 3,525                        |
| 10-505-1220                              | TELEPHONE                       | 1,189                 | 1,100             | 913   | 1,100                             | 1,100                              | 1,100                        |
| 10-505-1270                              | CONTRACT SERVICES               | 566                   | 1,000             | 690   | 1,000                             | 1,000                              | 1,000                        |
| 10-505-3500                              | INSURANCE & BONDS               | 2,549                 | 2,500             | 2,977                                       | 3,000                             | 3,000                              | 3,000                        |
| 10-505-4000                              | MAINT & REPAIR - BUILDINGS      | 373                   | 1,500             | 0   | 1,500                             | 0                                  | 0                            |
| 10-505-4020                              | MAINT & REPAIR - EQUIPMENT      | 0                     | 500               | 0   | 500                               | 500                                | 500                          |
| 10-505-4060                              | MAINT & REPAIR - VEHICLES       | 1,649                 | 1,200             | 1,489                                       | 1,200                             | 1,200                              | 1,200                        |
| 10-505-4500                              | RENTAL & LEASE - EQUIPMENT      | 0                     | 150               | 0   | 150                               | 150                                | 150                          |
| 10-505-5000                              | FUEL                            | 1,706                 | 1,500             | 1,258                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-505-6300                              | UNIFORMS                        | 1,078                 | 1,100             | 1,178                                       | 1,200                             | 1,200                              | 1,200                        |
| 10-505-6500                              | DEPARTMENT SUPPLIES             | 5,692                 | 5,000             | 5,906                                       | 7,000                             | 6,000                              | 6,000                        |
| 10-505-6580                              | SAFETY EQUIPMENT                | 384                   | 400               | 361   | 450                               | 400                                | 400                          |
| 10-505-8400                              | SMALL TOOL ALLOWANCE            | 491                   | 1,500             | 1,451                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-505-9000                              | NON CAPITAL EQUIPMENT           | 0                     | 0                 | 0   | 2,500                             | 2,500                              | 2,500                        |
| <b>DEPT SUBTOTAL - SERVICE GARAGE</b>    |                                 | <b>131,828</b>        | <b>139,650</b>    | <b>139,085</b>                              | <b>148,275</b>                    | <b>144,550</b>                     | <b>144,550</b>               |
| <b>EXPENDITURES - POLICE DEPARTMENT</b>  |                                 |                       |                   |   |                                   |                                    |                              |
| 10-510-1000                              | SALARIES & WAGES                | 1,849,954             | 1,993,875         | 1,952,587                                   | 2,121,125                         | 1,910,400                          | 1,910,400                    |
| 10-510-1012                              | SALARIES - PART TIME            | 572                   | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-510-1013                              | OVERTIME/HOLIDAY PAY            | 52,333                | 50,000            | 61,138                                      | 70,000                            | 65,000                             | 65,000                       |
| 10-510-1110                              | FICA/MEDICARE                   | 143,527               | 156,375           | 150,064                                     | 167,625                           | 151,500                            | 151,500                      |
| 10-510-1111                              | UNEMPLOYMENT TAX                | 268                   | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-510-1112                              | EMPLOYEE INSURANCE              | 387,601               | 401,800           | 382,545                                     | 418,925                           | 378,600                            | 378,600                      |
| 10-510-1113                              | RETIREMENT                      | 155,484               | 170,975           | 167,208                                     | 183,475                           | 165,975                            | 165,975                      |
| 10-510-1115                              | SUPPLEMENTAL RETIREMENT         | 92,177                | 101,200           | 99,157                                      | 108,575                           | 98,275                             | 98,275                       |
| 10-510-1117                              | WORKERS COMP                    | 70,905                | 75,275            | 87,167                                      | 75,975                            | 70,475                             | 70,475                       |
| 10-510-1150                              | SPECIAL SEP ALLOWANCE           | 12,863                | 16,000            | 14,678                                      | 15,000                            | 15,000                             | 15,000                       |
| 10-510-1200                              | ADVERTISING                     | 243                   | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-510-1210                              | PRINTING                        | 900                   | 850               | 416   | 850                               | 850                                | 850                          |
| 10-510-1220                              | TELEPHONE                       | 14,812                | 18,000            | 12,603                                      | 18,000                            | 15,000                             | 15,000                       |
| 10-510-1221                              | POSTAGE                         | 1,150                 | 1,000             | 1,623                                       | 1,600                             | 1,600                              | 1,600                        |
| 10-510-1222                              | MOBILE/WIRELESS                 | 24,700                | 30,000            | 25,410                                      | 30,000                            | 30,000                             | 30,000                       |
| 10-510-1230                              | PROFESSIONAL SERVICES           | 5,358                 | 3,200             | 1,211                                       | 3,800                             | 3,200                              | 3,200                        |
| 10-510-1270                              | CONTRACT SERVICES               | 35,776                | 83,000            | 60,342                                      | 137,000                           | 115,000                            | 115,000                      |
| 10-510-1281                              | CONTRACT SERVICES - 911         | 224,343               | 224,350           | 224,344                                     | 224,350                           | 224,350                            | 224,350                      |
| 10-510-1296                              | DUES & SUBSCRIPTIONS            | 110                   | 300               | 595   | 600                               | 600                                | 600                          |
| 10-510-1500                              | TRAVEL & TRAINING               | 7,839                 | 12,000            | 8,901                                       | 12,000                            | 12,000                             | 12,000                       |
| 10-510-2000                              | UTILITIES                       | 16,600                | 16,000            | 15,800                                      | 16,000                            | 16,000                             | 16,000                       |
| 10-510-3500                              | INSURANCE                       | 53,176                | 50,000            | 57,198                                      | 57,000                            | 57,000                             | 57,000                       |
| 10-510-3501                              | INSURANCE CLAIMS                | 4,711                 | 3,500             | 9,162                                       | 7,500                             | 5,000                              | 5,000                        |
| 10-510-4000                              | MAINT & REPAIR - BUILDINGS      | 2,318                 | 1,500             | 350   | 2,500                             | 1,500                              | 1,500                        |
| 10-510-4020                              | MAINT & REPAIR - EQUIPMENT      | 5,668                 | 5,000             | 2,580                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-510-4030                              | MAINT & REPAIR - COMMUNICATIONS | 3,533                 | 3,000             | 2,478                                       | 4,000                             | 3,000                              | 3,000                        |
| 10-510-4060                              | MAINT & REPAIR - VEHICLES       | 78,724                | 75,925            | 79,185                                      | 73,975                            | 48,000                             | 48,000                       |
| 10-510-4500                              | RENTAL & LEASE - EQUIPMENT      | 4,443                 | 5,000             | 4,623                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-510-4501                              | RENTAL & LEASE - BUILDINGS      | 0                     | 0                 | 10,000                                      | 60,000                            | 60,000                             | 60,000                       |
| 10-510-5000                              | FUEL                            | 77,148                | 75,000            | 75,144                                      | 75,000                            | 75,000                             | 75,000                       |
| 10-510-6300                              | UNIFORMS                        | 20,070                | 23,000            | 18,068                                      | 23,000                            | 20,000                             | 20,000                       |
| 10-510-6500                              | DEPARTMENT SUPPLIES             | 17,119                | 15,000            | 15,185                                      | 16,000                            | 15,000                             | 15,000                       |
| 10-510-6503                              | EDUCATIONAL MATERIALS           | 319                   | 500               | 122   | 500                               | 500                                | 500                          |
| 10-510-6516                              | SPECIAL POLICE SUPPLIES         | 20,316                | 30,000            | 20,824                                      | 30,000                            | 24,000                             | 24,000                       |
| 10-510-6525                              | K-9 SUPPLIES                    | 676                   | 2,500             | 583   | 2,500                             | 2,500                              | 2,500                        |
| 10-510-8049                              | RESTRICTED-SHOP WITH A COP      | 3,850                 | 0                 | 1,503                                       | 0                                 | 0                                  | 0                            |
| 10-510-8060                              | EVENTS EXPENSE                  | 0                     | 0                 | 0   | 1,500                             | 0                                  | 0                            |
| 10-510-9000                              | NON-CAPITAL EQUIPMENT           | 47,278                | 16,700            | 54,298                                      | 32,425                            | 32,425                             | 32,425                       |
| 10-510-9200                              | C/O - BUILDINGS                 | 0                     | 32,500            | 32,500                                      | 32,500                            | 0                                  | 0                            |
| 10-510-9300                              | CAPITAL OUTLAY - VEHICLES       | 148,408               | 100,675           | 118,987                                     | 144,000                           | 144,000                            | 144,000                      |
| 10-510-9400                              | CAPITAL OUTLAY - EQUIPMENT      | 0                     | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-510-9410                              | CAD/OSSI SOFTWARE               | 27,672                | 28,000            | 27,672                                      | 28,000                            | 28,000                             | 28,000                       |
| <b>DEPT SUBTOTAL - POLICE DEPARTMENT</b> |                                 | <b>3,612,945</b>      | <b>3,822,000</b>  | <b>3,796,529</b>                            | <b>4,205,600</b>                  | <b>3,800,050</b>                   | <b>3,800,050</b>             |

|  |                                 |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|--|---------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                              | ACCOUNT NAME/DESCRIPTION        | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| <b>EXPENDITURES - ANIMAL CONTROL</b>   |                                 |                   |                   |   |                                   |                                    |                              |
| 10-511-1000                            | SALARIES & WAGES                | 36,697            | 38,300            | 38,032                                      | 39,875                            | 39,675                             | 39,675                       |
| 10-511-1110                            | FICA/MEDICARE                   | 2,783             | 2,950             | 2,908                                       | 3,050                             | 3,050                              | 3,050                        |
| 10-511-1111                            | UNEMPLOYMENT TAX                | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-511-1112                            | EMPLOYEE INSURANCE              | 8,490             | 8,650             | 9,262                                       | 8,275                             | 8,275                              | 8,275                        |
| 10-511-1113                            | RETIREMENT                      | 2,761             | 3,000             | 2,961                                       | 3,125                             | 3,100                              | 3,100                        |
| 10-511-1115                            | SUPPLEMENTAL RETIREMENT         | 1,103             | 1,925             | 1,920                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-511-1117                            | WORKERS COMP                    | 551               | 600               | 599   | 625                               | 625                                | 625                          |
| 10-511-1220                            | TELEPHONE                       | 109               | 200               | 120   | 125                               | 125                                | 125                          |
| 10-511-1270                            | CONTRACT SERVICES               | 0                 | 300               | 0   | 0                                 | 0                                  | 0                            |
| 10-511-1290                            | SPECIAL ANIMAL CONTROL          | 0                 | 450               | 0   | 450                               | 450                                | 450                          |
| 10-511-1500                            | TRAVEL & TRAINING               | 11                | 500               | 0   | 500                               | 500                                | 500                          |
| 10-511-3500                            | INSURANCE                       | 3,153             | 2,400             | 2,723                                       | 2,725                             | 2,725                              | 2,725                        |
| 10-511-4060                            | MAINT & REPAIR - VEHICLES       | 1,708             | 800               | 2,752                                       | 2,750                             | 2,000                              | 2,000                        |
| 10-511-5000                            | FUEL                            | 1,542             | 2,300             | 1,821                                       | 2,300                             | 2,000                              | 2,000                        |
| 10-511-6300                            | UNIFORMS                        | 0                 | 300               | 0   | 300                               | 300                                | 300                          |
| 10-511-6500                            | DEPARTMENT SUPPLIES             | 0                 | 1,000             | 0   | 1,000                             | 1,000                              | 1,000                        |
| <b>DEPT SUBTOTAL - ANIMAL CONTROL</b>  |                                 | <b>59,176</b>     | <b>63,675</b>     | <b>63,376</b>                               | <b>67,400</b>                     | <b>66,125</b>                      | <b>66,125</b>                |
| <b>EXPENDITURES - FIRE DEPARTMENT</b>  |                                 |                   |                   |   |                                   |                                    |                              |
| 10-530-1000                            | SALARIES & WAGES                | 1,312,585         | 1,485,375         | 1,415,507                                   | 1,562,700                         | 1,465,650                          | 1,465,650                    |
| 10-530-1003                            | SALARIES - VOLUNTEER            | 10,480            | 11,775            | 15,038                                      | 10,000                            | 10,000                             | 10,000                       |
| 10-530-1012                            | SALARIES - PART-TIME            | 17,553            | 20,000            | 13,950                                      | 20,000                            | 18,000                             | 18,000                       |
| 10-530-1013                            | SALARIES - OVERTIME             | 29,926            | 22,000            | 53,737                                      | 22,000                            | 22,000                             | 22,000                       |
| 10-530-1110                            | FICA/MEDICARE                   | 101,964           | 117,625           | 110,994                                     | 123,525                           | 115,950                            | 115,950                      |
| 10-530-1111                            | UNEMPLOYMENT TAX                | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-530-1112                            | EMPLOYEE INSURANCE              | 268,163           | 303,375           | 291,262                                     | 293,150                           | 272,475                            | 272,475                      |
| 10-530-1113                            | RETIREMENT                      | 101,043           | 117,750           | 113,194                                     | 123,775                           | 116,200                            | 116,200                      |
| 10-530-1115                            | SUPPLEMENTAL RETIREMENT         | 40,136            | 75,375            | 72,790                                      | 79,250                            | 74,400                             | 74,400                       |
| 10-530-1117                            | WORKERS COMP                    | 52,915            | 61,475            | 70,386                                      | 62,475                            | 59,450                             | 59,450                       |
| 10-530-1200                            | ADVERTISING                     | 54                | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-530-1220                            | TELEPHONE                       | 9,587             | 10,000            | 9,242                                       | 10,000                            | 10,000                             | 10,000                       |
| 10-530-1221                            | POSTAGE                         | 241               | 0                 | 258   | 300                               | 300                                | 300                          |
| 10-530-1270                            | CONTRACT SERVICES               | 8,794             | 10,000            | 6,669                                       | 10,000                            | 9,500                              | 9,500                        |
| 10-530-1282                            | CONTRACT FULL SERVICE           | 66,693            | 66,700            | 66,693                                      | 66,700                            | 66,700                             | 66,700                       |
| 10-530-1283                            | CONTRACT MUTUAL AID             | 42,000            | 42,000            | 42,000                                      | 42,000                            | 28,000                             | 28,000                       |
| 10-530-1296                            | DUES & SUBSCRIPTIONS            | 1,298             | 2,500             | 1,788                                       | 2,500                             | 2,000                              | 2,000                        |
| 10-530-1500                            | TRAVEL & TRAINING               | 9,628             | 7,725             | 4,465                                       | 7,725                             | 7,500                              | 7,500                        |
| 10-530-2000                            | UTILITIES                       | 19,664            | 16,000            | 21,325                                      | 21,350                            | 21,350                             | 21,350                       |
| 10-530-3310                            | FIRE PREVENTION                 | 518               | 1,500             | 1,500                                       | 2,700                             | 1,500                              | 1,500                        |
| 10-530-3500                            | INSURANCE                       | 13,035            | 18,275            | 18,488                                      | 18,500                            | 18,500                             | 18,500                       |
| 10-530-3501                            | INSURANCE CLAIMS                | 7,114             | 2,500             | 14,588                                      | 2,500                             | 2,500                              | 2,500                        |
| 10-530-4000                            | MAINT & REPAIR - BUILDINGS      | 12,738            | 9,000             | 8,913                                       | 9,000                             | 9,000                              | 9,000                        |
| 10-530-4020                            | MAINT & REPAIR - EQUIPMENT      | 6,626             | 6,500             | 6,426                                       | 6,500                             | 6,500                              | 6,500                        |
| 10-530-4030                            | MAINT & REPAIR - COMMUNICATIONS | 1,200             | 1,500             | 1,488                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-530-4060                            | MAINT & REPAIR - VEHICLES       | 63,255            | 65,000            | 62,414                                      | 75,000                            | 65,000                             | 65,000                       |
| 10-530-4500                            | RENTAL & LEASE - EQUIPMENT      | 1,452             | 1,500             | 1,460                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-530-5000                            | FUEL                            | 21,044            | 20,000            | 23,627                                      | 30,000                            | 28,000                             | 28,000                       |
| 10-530-6300                            | UNIFORMS                        | 13,210            | 15,000            | 13,919                                      | 15,000                            | 15,000                             | 15,000                       |
| 10-530-6500                            | DEPARTMENT SUPPLIES             | 17,132            | 11,000            | 11,412                                      | 13,500                            | 11,500                             | 11,500                       |
| 10-530-6507                            | TRAINING MATERIALS              | 433               | 1,000             | 732   | 1,000                             | 1,000                              | 1,000                        |
| 10-530-6509                            | EMS SUPPLIES                    | 6,903             | 9,000             | 8,719                                       | 9,000                             | 9,000                              | 9,000                        |
| 10-530-6515                            | SPECIAL FIRE SUPPLIES           | 53,258            | 50,000            | 40,627                                      | 50,000                            | 50,000                             | 50,000                       |
| 10-530-6580                            | SAFETY EQUIPMENT                | 3,090             | 3,500             | 2,793                                       | 3,500                             | 3,000                              | 3,000                        |
| 10-530-8410                            | PERSONAL PROTECTIVE EQUIP       | 22,739            | 28,500            | 28,852                                      | 30,000                            | 28,500                             | 28,500                       |
| 10-530-9000                            | NON CAPITAL EQUIPMENT           | 13,214            | 9,700             | 0   | 7,425                             | 7,425                              | 7,425                        |
| 10-530-9100                            | C/O - IMPROVEMENTS              | 0                 | 2,000             | 0   | 0                                 | 0                                  | 0                            |
| 10-530-9200                            | C/O - BUILDINGS                 | 9,500             | 38,500            | 101,974                                     | 0                                 | 0                                  | 0                            |
| 10-530-9300                            | C/O - VEHICLES                  | 1,003,388         | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-530-9400                            | C/O - EQUIPMENT                 | 0                 | 8,500             | 8,203                                       | 241,425                           | 18,000                             | 18,000                       |
| <b>DEPT SUBTOTAL - FIRE DEPARTMENT</b> |                                 | <b>3,362,842</b>  | <b>2,672,150</b>  | <b>2,665,712</b>                            | <b>2,975,800</b>                  | <b>2,577,200</b>                   | <b>2,577,200</b>             |

|                                    |                              |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|------------------------------------|------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                          | ACCOUNT NAME/DESCRIPTION     | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| <b>EXPENDITURES - INSPECTIONS</b>  |                              |                   |                   |   |                                   |                                    |                              |
| 10-540-1000                        | SALARIES & WAGES             | 212,175           | 218,450           | 218,961                                     | 266,600                           | 223,275                            | 223,275                      |
| 10-540-1012                        | SALARIES - PART-TIME         | 0                 | 0                 | 0   | 0                                 | 2,500                              | 2,500                        |
| 10-540-1110                        | FICA/MEDICARE                | 15,782            | 16,725            | 16,278                                      | 20,400                            | 17,550                             | 17,550                       |
| 10-540-1111                        | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-540-1112                        | EMPLOYEE INSURANCE           | 34,553            | 35,050            | 36,986                                      | 41,850                            | 33,575                             | 33,575                       |
| 10-540-1113                        | RETIREMENT                   | 15,993            | 17,075            | 16,661                                      | 20,825                            | 17,725                             | 17,725                       |
| 10-540-1115                        | SUPPLEMENTAL RETIREMENT      | 6,372             | 10,925            | 10,993                                      | 13,350                            | 11,350                             | 11,350                       |
| 10-540-1117                        | WORKERS COMP                 | 2,524             | 2,850             | 2,849                                       | 3,075                             | 2,950                              | 2,950                        |
| 10-540-1210                        | PRINTING                     | 299               | 400               | 398   | 700                               | 500                                | 500                          |
| 10-540-1220                        | TELEPHONE                    | 3,616             | 3,200             | 3,114                                       | 3,500                             | 3,200                              | 3,200                        |
| 10-540-1221                        | POSTAGE                      | 3,842             | 3,500             | 3,303                                       | 3,500                             | 3,500                              | 3,500                        |
| 10-540-1270                        | CONTRACT SERVICES            | 4,189             | 3,000             | 2,217                                       | 3,000                             | 3,000                              | 3,000                        |
| 10-540-1278                        | CODE ENFORCEMENT CONTRACT    | 15,832            | 35,000            | 12,497                                      | 35,000                            | 25,000                             | 25,000                       |
| 10-540-1296                        | DUES & SUBSCRIPTIONS         | 432               | 2,500             | 1,675                                       | 2,500                             | 2,500                              | 2,500                        |
| 10-540-1500                        | TRAVEL & TRAINING            | 3,127             | 3,500             | 2,339                                       | 3,500                             | 3,500                              | 3,500                        |
| 10-540-3500                        | INSURANCE & BONDS            | 2,655             | 2,675             | 3,035                                       | 3,050                             | 3,050                              | 3,050                        |
| 10-540-4060                        | MAINT & REPAIR - VEHICLES    | 308               | 1,000             | 665   | 1,000                             | 1,000                              | 1,000                        |
| 10-540-4500                        | RENTAL & LEASE - EQUIPMENT   | 1,213             | 1,300             | 1,500                                       | 1,300                             | 1,300                              | 1,300                        |
| 10-540-5000                        | FUEL                         | 1,328             | 1,500             | 1,490                                       | 1,525                             | 1,500                              | 1,500                        |
| 10-540-6300                        | UNIFORM ALLOWANCE            | 757               | 1,200             | 626   | 1,200                             | 1,000                              | 1,000                        |
| 10-540-6500                        | DEPARTMENT SUPPLIES          | 5,650             | 2,500             | 2,823                                       | 2,500                             | 2,500                              | 2,500                        |
| 10-540-6580                        | SAFETY EQUIPMENT             | 500               | 800               | 393   | 800                               | 800                                | 800                          |
| 10-540-9000                        | NON CAPITAL EQUIPMENT        | 926               | 1,000             | 0   | 1,100                             | 1,100                              | 1,100                        |
| 10-540-9400                        | C/O - VEHICLES               | 0                 | 0                 | 0   | 60,100                            | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - INSPECTIONS</b> |                              | <b>332,342</b>    | <b>364,150</b>    | <b>339,083</b>                              | <b>490,675</b>                    | <b>362,675</b>                     | <b>362,675</b>               |
| <b>EXPENDITURES - STREETS</b>      |                              |                   |                   |   |                                   |                                    |                              |
| 10-560-1000                        | SALARIES & WAGES             | 32,629            | 34,050            | 35,270                                      | 68,475                            | 68,150                             | 68,150                       |
| 10-560-1013                        | SALARIES OVERTIME            | 0                 | 0                 | 0   | 500                               | 500                                | 500                          |
| 10-560-1110                        | FICA/MEDICARE                | 2,493             | 2,625             | 2,702                                       | 5,300                             | 5,250                              | 5,250                        |
| 10-560-1111                        | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-560-1112                        | EMPLOYEE INSURANCE           | 8,482             | 8,625             | 9,017                                       | 16,450                            | 16,450                             | 16,450                       |
| 10-560-1113                        | RETIREMENT                   | 2,460             | 2,675             | 2,755                                       | 5,400                             | 5,375                              | 5,375                        |
| 10-560-1115                        | SUPPLEMENTAL RETIREMENT      | 978               | 1,725             | 1,766                                       | 3,450                             | 3,450                              | 3,450                        |
| 10-560-1117                        | WORKERS COMP                 | 1,813             | 2,025             | 2,024                                       | 4,075                             | 4,050                              | 4,050                        |
| 10-560-1220                        | TELEPHONE                    | 678               | 650               | 678   | 700                               | 700                                | 700                          |
| 10-560-1270                        | CONTRACT SERVICES            | 2,896             | 3,000             | 4,165                                       | 43,000                            | 43,000                             | 43,000                       |
| 10-560-1500                        | TRAVEL & TRAINING            | 0                 | 500               | 360   | 500                               | 500                                | 500                          |
| 10-560-2000                        | UTILITIES                    | 187,594           | 190,000           | 185,095                                     | 190,000                           | 190,000                            | 190,000                      |
| 10-560-3500                        | INSURANCE                    | 1,048             | 1,200             | 1,687                                       | 1,700                             | 1,700                              | 1,700                        |
| 10-560-3501                        | INSURANCE CLAIMS             | 0                 | 500               | 0   | 500                               | 0                                  | 0                            |
| 10-560-4020                        | MAINT & REPAIR - EQUIPMENT   | 69                | 250               | 0   | 250                               | 250                                | 250                          |
| 10-560-4060                        | MAINT & REPAIR - VEHICLES    | 5,301             | 6,000             | 5,065                                       | 6,000                             | 6,000                              | 6,000                        |
| 10-560-4500                        | RENTAL & LEASE - EQUIPMENT   | 34                | 500               | 0   | 500                               | 500                                | 500                          |
| 10-560-5000                        | FUEL                         | 27,379            | 7,500             | 5,925                                       | 16,000                            | 7,500                              | 7,500                        |
| 10-560-6300                        | UNIFORMS                     | 1,641             | 2,000             | 1,680                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-560-6500                        | DEPARTMENT SUPPLIES          | 13,386            | 10,000            | 7,607                                       | 10,000                            | 10,000                             | 10,000                       |
| 10-560-6580                        | SAFETY EQUIPMENT             | 1,157             | 1,200             | 1,174                                       | 1,250                             | 1,200                              | 1,200                        |
| 10-560-8400                        | SMALL TOOL ALLOWANCE         | 575               | 1,500             | 642   | 1,500                             | 1,000                              | 1,000                        |
| 10-560-8810                        | REIMBURSEMENT TO POWELL BILL | 13,000            | 0                 | 0   | 7,500                             | 0                                  | 0                            |
| 10-560-9100                        | C/O - IMPROVEMENTS           | 0                 | 34,425            | 33,801                                      | 0                                 | 0                                  | 0                            |
| 10-560-9500                        | OPERATING TRANSFER - OUT     | 4,675             | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - STREETS</b>     |                              | <b>308,555</b>    | <b>310,950</b>    | <b>301,694</b>                              | <b>385,350</b>                    | <b>367,875</b>                     | <b>367,875</b>               |
| <b>EXPENDITURES - SANITATION</b>   |                              |                   |                   |   |                                   |                                    |                              |
| 10-580-1000                        | SALARIES & WAGES             | 125,890           | 148,375           | 145,568                                     | 151,400                           | 150,650                            | 150,650                      |
| 10-580-1013                        | SALARIES OVERTIME            | 0                 | 0                 | 0   | 300                               | 300                                | 300                          |
| 10-580-1015                        | TEMPORARY LABOR              | 2,951             | 5,000             | 13,002                                      | 5,000                             | 5,000                              | 5,000                        |
| 10-580-1110                        | FICA/MEDICARE                | 10,122            | 11,375            | 10,839                                      | 11,625                            | 11,550                             | 11,550                       |
| 10-580-1111                        | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 10-580-1112                        | EMPLOYEE INSURANCE           | 39,301            | 49,800            | 42,777                                      | 64,150                            | 64,150                             | 64,150                       |
| 10-580-1113                        | RETIREMENT                   | 9,399             | 11,600            | 11,369                                      | 11,850                            | 11,800                             | 11,800                       |
| 10-580-1115                        | SUPPLEMENTAL RETIREMENT      | 3,734             | 7,425             | 7,288                                       | 7,600                             | 7,550                              | 7,550                        |

|  |                                   |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|--|-----------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                                    | ACCOUNT NAME/DESCRIPTION          | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| 10-580-1117                                  | WORKERS COMP                      | 7,274             | 8,750             | 8,750                                       | 8,950                             | 8,900                              | 8,900                        |
| 10-580-1220                                  | TELEPHONE                         | 158               | 175               | 695   | 500                               | 500                                | 500                          |
| 10-580-1270                                  | CONTRACT SERVICES TRASH           | 291,405           | 295,000           | 294,305                                     | 310,000                           | 310,000                            | 310,000                      |
| 10-580-1280                                  | CONTRACT SERVICES - RECYCLING     | 186,899           | 190,000           | 189,399                                     | 250,000                           | 250,000                            | 250,000                      |
| 10-580-1500                                  | TRAVEL & TRAINING                 | 0                 | 0                 | 270   | 300                               | 300                                | 300                          |
| 10-580-3500                                  | INSURANCE                         | 6,655             | 6,700             | 7,570                                       | 7,600                             | 7,600                              | 7,600                        |
| 10-580-3501                                  | INSURANCE CLAIMS                  | 704               | 1,000             | 204   | 1,000                             | 500                                | 500                          |
| 10-580-4000                                  | MAINT & REPAIR - EQUIPMENT        | 0                 | 400               | 0   | 400                               | 400                                | 400                          |
| 10-580-4060                                  | MAINT & REPAIR - VEHICLES         | 25,899            | 35,000            | 16,184                                      | 35,000                            | 25,000                             | 25,000                       |
| 10-580-5000                                  | FUELS                             | 22,142            | 24,000            | 17,707                                      | 24,000                            | 20,000                             | 20,000                       |
| 10-580-6300                                  | UNIFORMS                          | 1,212             | 1,200             | 989   | 1,200                             | 1,200                              | 1,200                        |
| 10-580-6500                                  | DEPARTMENT SUPPLIES               | 6,383             | 19,100            | 21,597                                      | 19,100                            | 19,100                             | 19,100                       |
| 10-580-6504                                  | SOLID WASTE COLLECTION            | 136               | 2,000             | 136   | 2,000                             | 500                                | 500                          |
| 10-580-6580                                  | SAFETY EQUIPMENT                  | 788               | 800               | 756   | 800                               | 800                                | 800                          |
| 10-580-9400                                  | CAPITAL OUTLAY - EQUIPMENT        | 172,703           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| New Line Item                                | CONTAINERS                        | 0                 | 0                 | 0   | 6,000                             | 5,000                              | 5,000                        |
| <b>DEPT SUBTOTAL - SANITATION</b>            |                                   | <b>914,025</b>    | <b>817,700</b>    | <b>789,683</b>                              | <b>919,075</b>                    | <b>901,100</b>                     | <b>901,100</b>               |
| <b>EXPENDITURES - PARKS &amp; RECREATION</b> |                                   |                   |                   |   |                                   |                                    |                              |
| 10-620-1000                                  | SALARIES & WAGES                  | 408,941           | 515,250           | 414,392                                     | 171,475                           | 170,600                            | 170,600                      |
| 10-620-1012                                  | PART-TIME SALARIES                | 70,058            | 100,000           | 82,519                                      | 25,000                            | 20,000                             | 20,000                       |
| 10-620-1013                                  | SALARIES OVERTIME                 | 2,100             | 2,000             | 2,328                                       | 0                                 | 0                                  | 0                            |
| 10-620-1015                                  | TEMPORARY LABOR                   | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-620-1110                                  | FICA/MEDICARE                     | 35,952            | 47,225            | 37,964                                      | 15,050                            | 13,325                             | 13,325                       |
| 10-620-1111                                  | UNEMPLOYMENT TAX                  | 268               | 0                 | 279   | 150                               | 150                                | 150                          |
| 10-620-1112                                  | EMPLOYEE INSURANCE                | 76,597            | 103,650           | 83,816                                      | 32,650                            | 32,650                             | 32,650                       |
| 10-620-1113                                  | RETIREMENT                        | 31,035            | 40,400            | 32,294                                      | 13,400                            | 13,325                             | 13,325                       |
| 10-620-1115                                  | SUPPLEMENTAL RETIREMENT           | 12,345            | 25,875            | 20,815                                      | 8,575                             | 8,550                              | 8,550                        |
| 10-620-1117                                  | WORKERS COMP                      | 12,506            | 15,850            | 15,849                                      | 3,450                             | 3,575                              | 3,575                        |
| 10-620-1200                                  | ADVERTISING                       | 520               | 1,500             | 520   | 5,500                             | 1,500                              | 1,500                        |
| 10-620-1220                                  | TELEPHONE                         | 5,576             | 5,000             | 6,309                                       | 5,000                             | 5,000                              | 5,000                        |
| 10-620-1221                                  | POSTAGE                           | 779               | 1,500             | 709   | 4,000                             | 2,400                              | 2,400                        |
| 10-620-1230                                  | PROFESSIONAL SERVICES             | 33,238            | 78,000            | 69,244                                      | 45,100                            | 45,100                             | 45,100                       |
| 10-620-1270                                  | CONTRACT SERVICES                 | 67,969            | 80,000            | 101,352                                     | 45,000                            | 15,000                             | 15,000                       |
| 10-620-1271                                  | CONTRACT SERVICES-PROGRAM INSTR   | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-620-1279                                  | CONTRACT - HMYA                   | 3,944             | 3,900             | 3,200                                       | 0                                 | 0                                  | 0                            |
| 10-620-1296                                  | DUES & SUBSCRIPTIONS              | 393               | 800               | 497   | 400                               | 400                                | 400                          |
| 10-620-1500                                  | TRAVEL & TRAINING                 | 2,364             | 3,000             | 455   | 4,000                             | 4,000                              | 4,000                        |
| 10-620-2000                                  | UTILITIES                         | 102,667           | 98,000            | 95,304                                      | 98,000                            | 98,000                             | 98,000                       |
| 10-620-3500                                  | INSURANCE                         | 6,398             | 7,000             | 11,981                                      | 5,000                             | 5,000                              | 5,000                        |
| 10-620-3501                                  | INSURANCE CLAIMS                  | 0                 | 2,000             | 500   | 2,000                             | 500                                | 500                          |
| 10-620-4000                                  | MAINT & REPAIR - BUILDINGS        | 50,067            | 203,175           | 160,040                                     | 112,000                           | 30,000                             | 30,000                       |
| 10-620-4001                                  | MAINT & REPAIR - PARKS            | 3,000             | 0                 | 300   | 0                                 | 0                                  | 0                            |
| 10-620-4005                                  | MAINT & REPAIR - LAKE             | 15,566            | 30,000            | 26,615                                      | 30,000                            | 10,000                             | 10,000                       |
| 10-620-4008                                  | MAINT & REPAIR - DOG PARK         | 0                 | 0                 | 0   | 2,000                             | 2,000                              | 2,000                        |
| 10-620-4012                                  | MAINT & REPAIR - GOLF COURSE      | 15,300            | 0                 | 10,800                                      | 0                                 | 0                                  | 0                            |
| 10-620-4020                                  | MAINT & REPAIR - EQUIPMENT        | 2,142             | 2,000             | 519   | 500                               | 500                                | 500                          |
| 10-620-4022                                  | MAINT & REPAIR - ADA IMPROVEMENTS | 0                 | 3,500             | 0   | 0                                 | 0                                  | 0                            |
| 10-620-4060                                  | MAINT & REPAIR - VEHICLES         | 1,610             | 2,000             | 2,460                                       | 1,200                             | 1,200                              | 1,200                        |
| 10-620-4500                                  | RENTAL & LEASE - EQUIPMENT        | 11,046            | 9,500             | 8,713                                       | 0                                 | 0                                  | 0                            |
| 10-620-5000                                  | FUELS                             | 5,292             | 5,000             | 5,777                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-620-5601                                  | RECREATIONAL ADULT LEAGUE         | 2,206             | 2,000             | 1,885                                       | 0                                 | 0                                  | 0                            |
| 10-620-5603                                  | SPRING/SUMMER SPORTS              | 31,066            | 31,000            | 30,044                                      | 0                                 | 0                                  | 0                            |
| 10-620-5607                                  | FALL SPORTS                       | 9,902             | 10,000            | 9,840                                       | 0                                 | 0                                  | 0                            |
| 10-620-5608                                  | WINTER SPORTS                     | 6,859             | 6,000             | 5,356                                       | 0                                 | 0                                  | 0                            |
| 10-620-5611                                  | CHEERLEADING                      | 1,486             | 1,500             | 913   | 0                                 | 0                                  | 0                            |
| 10-620-5655                                  | DIXIE YOUTH BASEBALL              | 748               | 5,000             | 2,599                                       | 0                                 | 0                                  | 0                            |
| 10-620-6300                                  | UNIFORMS                          | 1,324             | 1,600             | 1,257                                       | 1,600                             | 1,500                              | 1,500                        |
| 10-620-6500                                  | DEPARTMENT SUPPLIES               | 29,267            | 27,400            | 33,140                                      | 25,000                            | 25,000                             | 25,000                       |
| 10-620-6540                                  | SMALL TOOL ALLOWANCE              | 0                 | 2,400             | 0   | 0                                 | 0                                  | 0                            |
| 10-620-6580                                  | SAFETY EQUIPMENT                  | 814               | 1,000             | 750   | 1,000                             | 1,000                              | 1,000                        |
| 10-620-7300                                  | MUSEUM PROJECT                    | 53,831            | 22,700            | 6,892                                       | 0                                 | 0                                  | 0                            |
| 10-620-8030                                  | JULY 4TH EXPENSE                  | 29,393            | 25,000            | 27,752                                      | 0                                 | 0                                  | 0                            |
| 10-620-8032                                  | OLE MILL DAY EXPENSE              | 9,098             | 9,500             | 8,395                                       | 0                                 | 0                                  | 0                            |

| ACCOUNT #   | ACCOUNT NAME/DESCRIPTION      | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | FISCAL YEAR 2019-2020             |                                    |                              |
|---|-------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
|   |                               |                   |                   |   | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| 10-620-8033                                       | SPECIAL EVENTS                | 15,932            | 15,000            | 14,753                                      | 0                                 | 0                                  | 0                            |
| 10-620-8034                                       | TOWN APPEARANCE               | 11,548            | 25,000            | 15,234                                      | 0                                 | 4,500                              | 4,500                        |
| 10-620-9000                                       | NON CAPITAL EQUIPMENT         | 1,852             | 27,575            | 13,600                                      | 24,250                            | 24,250                             | 24,250                       |
| 10-620-9100                                       | C/O - IMPROVEMENTS            | 3,220             | 14,400            | 22,486                                      | 36,500                            | 36,500                             | 36,500                       |
| 10-620-9200                                       | C/O - BUILDINGS               | 271,393           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-620-9300                                       | C/O - VEHICLES                | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 10-620-9400                                       | C/O - EQUIPMENT               | 28,371            | 79,325            | 81,156                                      | 10,500                            | 10,500                             | 10,500                       |
| <b>DEPT SUBTOTAL - PARKS &amp; RECREATION</b>     |                               | <b>1,485,980</b>  | <b>1,692,525</b>  | <b>1,471,602</b>                            | <b>730,300</b>                    | <b>588,025</b>                     | <b>588,025</b>               |
| <b>EXPENDITURES - PROGRAMS/EVENTS</b>             |                               |                   |                   |   |                                   |                                    |                              |
| 10-621-1000                                       | SALARIES & WAGES              | 80,459            | 81,425            | 81,047                                      | 143,275                           | 142,575                            | 142,575                      |
| 10-621-1012                                       | SALARIES PART-TIME            | 0                 | 0                 | 0   | 45,000                            | 40,000                             | 40,000                       |
| 10-621-1013                                       | SALARIES OVERTIME             | 0                 | 0                 | 909   | 1,000                             | 1,000                              | 1,000                        |
| 10-621-1110                                       | FICA/MEDICARE                 | 5,668             | 6,250             | 5,747                                       | 14,500                            | 14,050                             | 14,050                       |
| 10-621-1111                                       | UNEMPLOYMENT TAX              | 268               | 0                 | 279   | 150                               | 150                                | 150                          |
| 10-621-1112                                       | EMPLOYEE INSURANCE            | 17,002            | 17,325            | 18,354                                      | 25,000                            | 24,625                             | 24,625                       |
| 10-621-1113                                       | RETIREMENT                    | 6,066             | 6,375             | 6,401                                       | 11,275                            | 11,225                             | 11,225                       |
| 10-621-1115                                       | SUPPLEMENTAL RETIREMENT       | 2,410             | 4,075             | 4,103                                       | 7,225                             | 7,200                              | 7,200                        |
| 10-621-1117                                       | WORKERS COMP                  | 688               | 800               | 800   | 3,300                             | 2,925                              | 2,925                        |
| 10-621-1200                                       | ADVERTISING                   | 1,555             | 1,000             | 1,010                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-621-1220                                       | TELEPHONE                     | 961               | 1,500             | 137   | 1,500                             | 500                                | 500                          |
| 10-621-1221                                       | POSTAGE                       | -116              | 1,000             | 287   | 1,000                             | 500                                | 500                          |
| 10-621-1270                                       | CONTRACT SERVICES             | 18,909            | 15,000            | 14,931                                      | 18,000                            | 17,000                             | 17,000                       |
| 10-621-1271                                       | CONT SERV-PROGRAM INSTRUCTION | 0                 | 0                 | 0   | 80,000                            | 80,000                             | 80,000                       |
| 10-621-1296                                       | DUES & SUBSCRIPTIONS          | 96                | 500               | 130   | 500                               | 500                                | 500                          |
| 10-621-1500                                       | TRAVEL & TRAINING             | 1,175             | 2,000             | 1,453                                       | 2,000                             | 2,000                              | 2,000                        |
| 10-621-3500                                       | INSURANCE & BONDS             | 956               | 1,000             | 1,134                                       | 1,150                             | 1,150                              | 1,150                        |
| 10-621-4020                                       | MAINT & REPAIR - EQUIPMENT    | 0                 | 0                 | 140   | 0                                 | 0                                  | 0                            |
| 10-621-4500                                       | RENTAL & LEASE - EQUIPMENT    | 3,886             | 3,500             | 3,957                                       | 23,900                            | 18,475                             | 18,475                       |
| 10-621-5550                                       | PROGRAM SUPPLIES              | 5,638             | 8,500             | 4,690                                       | 8,500                             | 8,000                              | 8,000                        |
| 10-620-5620                                       | RECREATION SUPPLIES           | 8,245             | 6,500             | 9,550                                       | 12,000                            | 10,000                             | 10,000                       |
| 10-621-6500                                       | DEPARTMENT SUPPLIES           | 8,880             | 8,000             | 7,782                                       | 8,000                             | 8,000                              | 8,000                        |
| 10-621-7300                                       | MUSEUM PROJECT                | 0                 | 0                 | 0   | 55,000                            | 55,000                             | 55,000                       |
| 10-621-8030                                       | JULY 4TH EXPENSE              | 0                 | 0                 | 0   | 30,000                            | 28,000                             | 28,000                       |
| 10-621-8032                                       | OLD MILL DAY EXPENSE          | 0                 | 0                 | 0   | 11,000                            | 10,000                             | 10,000                       |
| 10-621-8033                                       | SPECIAL EVENTS                | 6,482             | 4,000             | 3,199                                       | 33,000                            | 24,000                             | 24,000                       |
| 10-620-8035                                       | XMAS DECORATION EXPENSE       | 5,376             | 7,000             | 8,839                                       | 7,000                             | 7,000                              | 7,000                        |
| 10-620-8039                                       | ARMED FORCES MEMORIAL         | 1,405             | 1,500             | 1,323                                       | 1,500                             | 1,500                              | 1,500                        |
| 10-621-9400                                       | C/O - EQUIPMENT               | 0                 | 0                 | 200   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - PROGRAMS/EVENTS</b>            |                               | <b>176,009</b>    | <b>177,250</b>    | <b>176,403</b>                              | <b>546,775</b>                    | <b>517,375</b>                     | <b>517,375</b>               |
| <b>EXPENDITURES - ATHLETICS/FIELD MAINTENANCE</b> |                               |                   |                   |   |                                   |                                    |                              |
| 10-622-1000                                       | SALARIES & WAGES              | 0                 | 0                 | 0   | 317,525                           | 279,775                            | 279,775                      |
| 10-622-1012                                       | SALARIES PART-TIME            | 0                 | 0                 | 0   | 45,000                            | 40,000                             | 40,000                       |
| 10-622-1013                                       | SALARIES OVERTIME             | 0                 | 0                 | 0   | 1,000                             | 1,000                              | 1,000                        |
| 10-622-1110                                       | FICA/MEDICARE                 | 0                 | 0                 | 0   | 27,825                            | 24,400                             | 24,400                       |
| 10-622-1111                                       | UNEMPLOYMENT TAX              | 0                 | 0                 | 0   | 150                               | 150                                | 150                          |
| 10-622-1112                                       | EMPLOYEE INSURANCE            | 0                 | 0                 | 0   | 66,150                            | 57,900                             | 57,900                       |
| 10-622-1113                                       | RETIREMENT                    | 0                 | 0                 | 0   | 24,900                            | 21,800                             | 21,800                       |
| 10-622-1115                                       | SUPPLEMENTAL RETIREMENT       | 0                 | 0                 | 0   | 15,950                            | 13,950                             | 13,950                       |
| 10-622-1117                                       | WORKERS COMP                  | 0                 | 0                 | 0   | 9,225                             | 7,650                              | 7,650                        |
| 10-622-1200                                       | ADVERTISING                   | 0                 | 0                 | 0   | 500                               | 500                                | 500                          |
| 10-622-1220                                       | TELEPHONE                     | 0                 | 0                 | 0   | 1,300                             | 1,300                              | 1,300                        |
| 10-622-1221                                       | POSTAGE                       | 0                 | 0                 | 0   | 100                               | 100                                | 100                          |
| 10-622-1270                                       | CONTRACT SERVICES             | 0                 | 0                 | 0   | 35,000                            | 35,000                             | 35,000                       |
| 10-622-1279                                       | CONT SERV-HMYA                | 0                 | 0                 | 0   | 3,200                             | 3,200                              | 3,200                        |
| 10-622-1296                                       | DUES & SUBSCRIPTIONS          | 0                 | 0                 | 0   | 400                               | 400                                | 400                          |
| 10-622-1500                                       | TRAVEL & TRAINING             | 0                 | 0                 | 0   | 3,000                             | 3,000                              | 3,000                        |
| 10-622-3500                                       | INSURANCE & BONDS             | 0                 | 0                 | 0   | 7,000                             | 7,000                              | 7,000                        |
| 10-622-4001                                       | MAINT & REPAIR - PARKS        | 0                 | 0                 | 0   | 16,525                            | 15,000                             | 15,000                       |
| 10-620-4012                                       | MAINT & REPAIR - GOLF COURSE  | 0                 | 0                 | 0   | 11,000                            | 11,000                             | 11,000                       |
| 10-622-4020                                       | MAINT & REPAIR - EQUIPMENT    | 0                 | 0                 | 0   | 1,500                             | 1,500                              | 1,500                        |
| 10-622-4060                                       | MAINT & REPAIR - VEHICLES     | 0                 | 0                 | 0   | 1,300                             | 1,300                              | 1,300                        |
| 10-622-5000                                       | FUELS                         | 0                 | 0                 | 0   | 4,000                             | 4,000                              | 4,000                        |
| 10-622-5601                                       | RECREATIONAL ADULT LEAGUE     | 0                 | 0                 | 0   | 2,000                             | 2,000                              | 2,000                        |

|  |  |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|--|--|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #  | ACCOUNT NAME/DESCRIPTION                 | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| 10-622-5603  | SPRING/SUMMER SPORTS                     | 0                 | 0                 | 0   | 31,000                            | 31,000                             | 31,000                       |
| 10-622-5607  | FALL SPORTS                              | 0                 | 0                 | 0   | 10,000                            | 10,000                             | 10,000                       |
| 10-622-5608  | WINTER SPORTS                            | 0                 | 0                 | 0   | 6,000                             | 6,000                              | 6,000                        |
| 10-622-5611  | CHEERLEADING                             | 0                 | 0                 | 0   | 1,500                             | 1,500                              | 1,500                        |
| 10-622-5655  | DIXIE YOUTH BASEBALL                     | 0                 | 0                 | 0   | 2,500                             | 2,500                              | 2,500                        |
| 10-622-6500  | DEPARTMENT SUPPLIES                      | 0                 | 0                 | 0   | 5,000                             | 5,000                              | 5,000                        |
| 10-622-9000  | NON CAPITAL EQUIPMENT                    | 0                 | 0                 | 0   | 39,975                            | 5,350                              | 5,350                        |
| 10-622-9200  | C/O - IMPROVEMENTS                       | 0                 | 0                 | 0   | 52,800                            | 52,800                             | 52,800                       |
| 10-622-9300  | C/O - VEHICLES                           | 0                 | 0                 | 0   | 33,000                            | 27,000                             | 27,000                       |
| 10-622-9400  | C/O - EQUIPMENT                          | 0                 | 0                 | 0   | 120,075                           | 28,050                             | 28,050                       |
| <b>DEPT SUBTOTAL - ATHLETICS/FIELD MAINTENANCE</b> |  | <b>0</b>          | <b>0</b>          | <b>0</b>                                    | <b>896,400</b>                    | <b>701,125</b>                     | <b>701,125</b>               |
| <b>EXPENDITURES - SPECIAL APPROPRIATIONS</b>       |  |                   |                   |   |                                   |                                    |                              |
| 10-690-1234  | REGIONAL LAND USE ADVI                   | 550               | 550               | 550   | 0                                 | 0                                  | 0                            |
| 10-690-1239  | S.E. NC RADIO READING                    | 2,000             | 2,000             | 2,000                                       | 0                                 | 0                                  | 0                            |
| 10-690-8062  | CONTRIB TO CHAMBER                       | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - SPECIAL APPROPRIATIONS</b>      |  | <b>2,550</b>      | <b>2,550</b>      | <b>2,550</b>                                | <b>0</b>                          | <b>0</b>                           | <b>0</b>                     |
| <b>EXPENSES - DEBT SERVICE</b>                     |  |                   |                   |   |                                   |                                    |                              |
| 10-910-8560  | BB&T - VEHICLES/EQUIP - PRINCIPAL        | 51,940            | 90,085            | 90,081                                      | 0                                 | 0                                  | 0                            |
| 10-910-8567  | BB&T - VEHICLES/EQUIP - INTEREST         | 1,008             | 23,000            | 23,000                                      | 0                                 | 0                                  | 0                            |
| 10-910-8561  | BB&T - SOFTWARE - PRINCIPAL              | 56,975            | 57,995            | 57,995                                      | 0                                 | 0                                  | 0                            |
| 10-910-8568  | BB&T - SOFTWARE - INTEREST               | 2,058             | 1,040             | 1,038                                       | 0                                 | 0                                  | 0                            |
| 10-910-8562  | CAP BANK - VEHICLES/EQUIP - PRINCIPAL 9% | 56,947            | 58,060            | 58,056                                      | 59,187                            | 59,187                             | 59,187                       |
| 10-910-8569  | CAP BANK - VEHICLES/EQUIP - INTEREST 9%  | 3,391             | 2,285             | 2,282                                       | 1,058                             | 1,058                              | 1,058                        |
| 10-910-8563  | BB&T - VEHICLES/EQUIP - PRINCIPAL        | 53,068            | 54,180            | 54,177                                      | 55,310                            | 55,310                             | 55,310                       |
| 10-910-8570  | BB&T - VEHICLES/EQUIP - INTEREST         | 4,577             | 3,470             | 3,468                                       | 2,338                             | 2,338                              | 2,338                        |
| 10-910-8564  | BB&T - VEHICLES/EQUIP - PRINCIPAL 25% PB | 57,711            | 59,135            | 59,131                                      | 60,587                            | 60,587                             | 60,587                       |
| 10-910-8571  | BB&T - VEHICLES/EQUIP - INTEREST 25% PB  | 10,702            | 9,285             | 9,282                                       | 7,830                             | 7,830                              | 7,830                        |
| 10-910-8565  | 1ST SOUTH - FIRE TRUCK - PRINCIPAL       | 133,069           | 135,685           | 136,112                                     | 138,780                           | 138,780                            | 138,780                      |
| 10-910-8572  | 1ST SOUTH - FIRE TRUCK - INTEREST        | 22,269            | 19,655            | 19,226                                      | 16,560                            | 16,560                             | 16,560                       |
| 10-910-8566  | CAP BANK - DAM REFINANCE - PRINCIPAL     | 372,727           | 372,730           | 372,727                                     | 372,730                           | 372,730                            | 372,730                      |
| 10-910-8573  | CAP BANK - DAM REFINANCE - INTEREST      | 88,186            | 77,245            | 77,060                                      | 66,210                            | 66,210                             | 66,210                       |
| New Line Item                                      | BB&T - FIRE TRUCKS - PRINCIPAL           | 0                 | 0                 | 0   | 92,155                            | 92,155                             | 92,155                       |
| New Line Item                                      | BB&T - FIRE TRUCKS - INTEREST            | 0                 | 0                 | 0   | 20,930                            | 20,930                             | 20,930                       |
| <b>DEPT SUBTOTAL - DEBT SERVICE</b>                |  | <b>914,628</b>    | <b>963,850</b>    | <b>963,636</b>                              | <b>893,675</b>                    | <b>893,675</b>                     | <b>893,675</b>               |
| TOTAL REVENUES                                     |  | 13,891,761        | 13,305,450        | 12,743,017                                  | 12,800,600                        | 13,372,000                         | 13,372,000                   |
| TOTAL EXPENDITURES                                 |  | 14,427,930        | 13,305,450        | 13,099,330                                  | 14,932,769                        | 13,372,000                         | 13,372,000                   |
| REVENUES OVER/(UNDER) EXPENDITURES                 |  | (536,168)         | 0                 | (356,313)                                   | (2,132,169)                       | 0                                  | 0                            |

*Town of Hope Mills*

*North Carolina*

**OTHER FUNDS**  
**Revenues & Expenditures**

**Powell Bill**  
**Stormwater**



|   |                            |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|---|----------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                                 | ACCOUNT NAME/DESCRIPTION   | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVED<br>7/01/19 |
| <b>POWELL BILL FUND - REVENUES</b>        |                            |                   |                   |   |                                   |                                    |                              |
| 20-3325                                   | STATE DISTRIBUTION         | 425,392           | 426,150           | 425,026                                     | 425,000                           | 425,000                            | 425,000                      |
| 20-3910                                   | INTEREST INCOME            | 7,328             | 5,000             | 5,656                                       | 5,000                             | 5,000                              | 5,000                        |
| 20-3326                                   | OPERATING TRANSFER - IN    | 13,000            | 13,000            | 13,000                                      | 0                                 | 0                                  | 0                            |
| 20-3990                                   | APPROP FROM FUND BALANCE   | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>TOTAL REVENUES - POWELL BILL FUND</b>  |                            | <b>445,720</b>    | <b>444,150</b>    | <b>443,682</b>                              | <b>430,000</b>                    | <b>430,000</b>                     | <b>430,000</b>               |
| <b>EXPENDITURES - POWELL BILL FUND</b>    |                            |                   |                   |   |                                   |                                    |                              |
| 20-570-1000                               | SALARIES & WAGES           | 184,903           | 192,325           | 191,661                                     | 167,275                           | 166,450                            | 167,225                      |
| 20-570-1013                               | SALARIES - OVERTIME        | 1,305             | 1,600             | 996   | 1,600                             | 1,600                              | 1,600                        |
| 20-570-1110                               | FICA/MEDICARE              | 14,012            | 14,850            | 14,522                                      | 12,925                            | 12,875                             | 12,925                       |
| 20-570-1111                               | UNEMPLOYMENT TAX           | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 20-570-1112                               | EMPLOYEE INSURANCE         | 42,184            | 43,200            | 45,089                                      | 33,150                            | 33,150                             | 33,150                       |
| 20-570-1113                               | RETIREMENT                 | 14,067            | 15,150            | 15,046                                      | 13,200                            | 13,125                             | 13,200                       |
| 20-570-1115                               | SUPPLEMENTAL RETIREMENT    | 5,593             | 9,700             | 9,661                                       | 8,425                             | 8,425                              | 8,450                        |
| 20-570-1117                               | WORKERS COMP               | 10,234            | 11,425            | 11,425                                      | 9,900                             | 9,900                              | 8,975                        |
| 20-570-1220                               | TELEPHONE                  | 158               | 200               | 170   | 200                               | 200                                | 200                          |
| 20-570-1230                               | PROFESSIONAL SERVICES      | 2,575             | 3,000             | 2,500                                       | 3,000                             | 3,000                              | 3,000                        |
| 20-570-1256                               | BRIDGE INSPECTION          | 0                 | 0                 | 0   | 7,500                             | 7,500                              | 7,500                        |
| 20-570-3500                               | INSURANCE                  | 7,483             | 7,600             | 8,664                                       | 8,600                             | 8,600                              | 8,600                        |
| 20-570-4000                               | MAINT & REPAIR - EQUIPMENT | 0                 | 1,000             | 0   | 13,350                            | 13,350                             | 13,350                       |
| 20-570-4060                               | MAINT & REPAIR - VEHICLES  | 3,180             | 5,000             | 3,388                                       | 5,000                             | 5,000                              | 5,000                        |
| 20-570-5000                               | FUEL                       | 9,808             | 10,000            | 8,727                                       | 10,000                            | 10,000                             | 10,000                       |
| 20-570-6500                               | DEPARTMENT SUPPLIES        | 19,052            | 18,000            | 12,429                                      | 20,000                            | 20,000                             | 20,000                       |
| 20-570-8215                               | TRAFFIC CONTROL            | 1,610             | 2,500             | 0   | 2,500                             | 2,500                              | 2,500                        |
| 20-570-8505                               | DEBT SERVICE - PRINCIPAL   | 24,869            | 25,475            | 25,452                                      | 26,050                            | 26,050                             | 26,050                       |
| 20-570-8507                               | DEBT SERVICE - INTEREST    | 3,903             | 3,325             | 3,320                                       | 2,725                             | 2,725                              | 2,725                        |
| 20-570-9000                               | NON-CAPITAL EQUIPMENT      | 2,120             | 4,300             | 0   | 4,300                             | 4,300                              | 4,300                        |
| 20-570-9100                               | C/O - IMPROVEMENTS         | 547,195           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 20-570-9300                               | C/O - VEHICLE              | 0                 | 28,500            | 14,878                                      | 0                                 | 0                                  | 0                            |
| 20-570-9306                               | SIDEWALK PROJECTS          | 33,700            | 0                 | 5,481                                       | 5,000                             | 5,950                              | 5,950                        |
| 20-570-9400                               | C/O - EQUIPMENT            | 0                 | 47,000            | 39,100                                      | 75,000                            | 75,000                             | 75,000                       |
| 20-570-9500                               | OPERATING TRANSFER - OUT   | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - POWELL BILL FUND</b>   |                            | <b>928,218</b>    | <b>444,150</b>    | <b>412,789</b>                              | <b>430,000</b>                    | <b>430,000</b>                     | <b>430,000</b>               |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                            | <b>-482,498</b>   | <b>0</b>          | <b>30,893</b>                               | <b>0</b>                          | <b>0</b>                           | <b>0</b>                     |



|   |                              |                   |                   |   | FISCAL YEAR 2019-2020             |                                    |                              |
|---|------------------------------|-------------------|-------------------|---|-----------------------------------|------------------------------------|------------------------------|
| ACCOUNT #                                 | ACCOUNT NAME/DESCRIPTION     | 2017-18<br>ACTUAL | 2018-19<br>BUDGET | ESTIMATED<br>YEAR END<br>BALANCE<br>6/30/19 | DEPARTMENT<br>REQUESTED<br>BUDGET | MANAGER'S<br>RECOMMENDED<br>BUDGET | BOARD<br>APPROVLD<br>7/01/19 |
| <b>STORMWATER - REVENUES</b>              |                              |                   |                   |   |                                   |                                    |                              |
| 91-3340                                   | STORMWATER FEES              | 713,016           | 627,025           | 727,418                                     | 684,600                           | 683,000                            | 683,000                      |
| 91-3115                                   | TAX PENALTIES & INTEREST     | 1,191             | 900               | 1,737                                       | 1,000                             | 1,000                              | 1,000                        |
| 91-3910                                   | INTEREST INCOME              | 19,077            | 5,000             | 14,558                                      | 5,000                             | 5,000                              | 5,000                        |
| 91-3900                                   | MISCELLANEOUS                | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 91-3326                                   | OPERATING TRANSFER - IN      | 4,675             | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 91-3990                                   | APPROP FROM FUND BALANCE     | 0                 | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>TOTAL REVENUES - STORMWATER</b>        |                              | <b>737,959</b>    | <b>632,925</b>    | <b>743,713</b>                              | <b>690,600</b>                    | <b>689,000</b>                     | <b>689,000</b>               |
| <b>EXPENDITURES - STORMWATER</b>          |                              |                   |                   |   |                                   |                                    |                              |
| 91-590-1000                               | SALARIES & WAGES             | 102,963           | 117,275           | 116,708                                     | 121,350                           | 120,875                            | 120,875                      |
| 91-590-1110                               | FICA/MEDICARE                | 7,638             | 8,975             | 8,764                                       | 9,300                             | 9,250                              | 9,250                        |
| 91-590-1111                               | UNEMPLOYMENT TAX             | 268               | 0                 | 279   | 300                               | 300                                | 300                          |
| 91-590-1112                               | EMPLOYEE INSURANCE           | 15,035            | 17,800            | 18,257                                      | 16,850                            | 16,850                             | 16,850                       |
| 91-590-1113                               | RETIREMENT                   | 7,704             | 9,175             | 9,115                                       | 9,475                             | 9,425                              | 9,425                        |
| 91-590-1115                               | SUPPLEMENTAL RETIREMENT      | 3,060             | 5,875             | 5,841                                       | 6,075                             | 6,050                              | 6,050                        |
| 91-590-1117                               | WORKERS COMP                 | 1,583             | 1,850             | 1,849                                       | 1,900                             | 1,900                              | 1,900                        |
| 91-590-1200                               | ADVERTISING                  | 13,600            | 16,000            | 6,901                                       | 16,000                            | 16,000                             | 16,000                       |
| 91-590-1210                               | PRINTING                     | 95                | 1,000             | 95  | 1,000                             | 1,000                              | 1,000                        |
| 91-590-1220                               | TELEPHONE                    | 2,482             | 2,000             | 1,980                                       | 2,000                             | 2,000                              | 2,000                        |
| 91-590-1221                               | POSTAGE                      | 237               | 200               | 423   | 400                               | 400                                | 400                          |
| 91-590-1270                               | CONTRACT SERVICES            | 76,823            | 80,000            | 68,033                                      | 80,000                            | 80,000                             | 80,000                       |
| 91-590-1296                               | DUES & SUBSCRIPTIONS         | 4,974             | 5,500             | 4,432                                       | 5,500                             | 5,500                              | 5,500                        |
| 91-590-1500                               | TRAVEL & TRAINING            | 2,909             | 5,000             | 2,804                                       | 5,000                             | 5,000                              | 5,000                        |
| 91-590-3500                               | INSURANCE                    | 3,333             | 3,000             | 3,403                                       | 3,000                             | 3,000                              | 3,000                        |
| 91-590-4060                               | MAINT & REPAIR - VEHICLES    | 645               | 1,000             | 105   | 1,000                             | 1,000                              | 1,000                        |
| 91-590-4500                               | RENTAL & LEASE - EQUIPMENT   | 1,258             | 2,000             | 1,516                                       | 2,000                             | 2,000                              | 2,000                        |
| 91-590-5000                               | FUEL                         | 1,178             | 1,500             | 1,627                                       | 1,500                             | 1,500                              | 1,500                        |
| 91-590-6300                               | UNIFORMS                     | 870               | 0                 | 0   | 0                                 | 0                                  | 0                            |
| 91-590-6500                               | DEPARTMENT SUPPLIES          | 5,076             | 3,500             | 4,098                                       | 3,500                             | 3,500                              | 3,500                        |
| 91-590-6502                               | EDUCATIONAL SUPPLIES         | 13                | 2,000             | 401   | 1,000                             | 1,000                              | 1,000                        |
| 91-590-6506                               | CUMBERLAND CO COLLECTION FEE | 10,942            | 11,000            | 10,937                                      | 11,500                            | 11,500                             | 11,500                       |
| 91-590-6512                               | LAB SUPPLIES                 | 254               | 1,000             | 142   | 1,000                             | 1,000                              | 1,000                        |
| 91-590-6580                               | SAFETY EQUIPMENT             | 407               | 500               | 100   | 500                               | 500                                | 500                          |
| 91-590-8505                               | DEBT SERVICE - PRINCIPAL     | 123,964           | 123,965           | 123,964                                     | 123,975                           | 123,975                            | 123,975                      |
| 91-590-8507                               | DEBT SERVICE - INTEREST      | 24,104            | 23,810            | 23,809                                      | 21,275                            | 21,275                             | 21,275                       |
| 91-590-9000                               | NON-CAPITAL EQUIPMENT        | 0                 | 1,000             | 3,200                                       | 1,200                             | 1,200                              | 1,200                        |
| 91-590-9300                               | C/O - VEHICLES               | 0                 | 38,000            | 40,443                                      | 0                                 | 0                                  | 0                            |
| 91-590-9305                               | CONSTRUCTION - IMPROVEMENTS  | 531,932           | 100,000           | 10,048                                      | 100,000                           | 100,000                            | 100,000                      |
| 91-590-9310                               | ENGINEERING - IMPROVEMENTS   | 13,420            | 50,000            | 0   | 50,000                            | 50,000                             | 50,000                       |
| 91-590-9400                               | C/O - EQUIPMENT              | 50,410            | 0                 | 0   | 93,000                            | 93,000                             | 93,000                       |
| 91-590-9550                               | OPERATING TRANSFER - OUT     | 462,700           | 0                 | 0   | 0                                 | 0                                  | 0                            |
| <b>DEPT SUBTOTAL - STORMWATER</b>         |                              | <b>1,469,876</b>  | <b>632,925</b>    | <b>469,276</b>                              | <b>689,600</b>                    | <b>689,000</b>                     | <b>689,000</b>               |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                              | <b>-731,917</b>   | <b>0</b>          | <b>274,437</b>                              | <b>1,000</b>                      | <b>0</b>                           | <b>0</b>                     |



TOWN  
of

HOPE  
MILLS

CHARTERED  
1891

*Town of Hope Mills*

*North Carolina*

**CAPITAL OUTLAY**  
**All Funds**



| <b>TOWN OF HOPE MILLS</b>  |                                    |                                     |                                 |
|--|------------------------------------|-------------------------------------|---------------------------------|
| <b>BUDGET YEAR 2019-20</b>                                       |                                    |                                     |                                 |
| <b>CAPITAL OUTLAY REQUESTS</b>                                   |                                    |                                     |                                 |
| <b>CAPITAL ASSET/DESCRIPTION</b>                                 | <b>DEPARTMENT REQUESTED BUDGET</b> | <b>MANAGER'S RECOMMENDED BUDGET</b> | <b>COUNCIL APPROVED 7/01/19</b> |
| <b>GENERAL FUND</b>  |                                    |                                     |                                 |
| <b><u>GENERAL GOVERNMENT</u></b>                                 |                                    |                                     |                                 |
| <b>GOVERNING BODY</b>  |                                    |                                     |                                 |
| No capital requested   | 0                                  | 0                                   | 0                               |
| <b>TOTAL GOVERNING BODY</b>                                      | <b>0</b>                           | <b>0</b>                            | <b>0</b>                        |
| <b>ADMINISTRATION</b>  |                                    |                                     |                                 |
| Non-Capital - Computer System                                    | 1,100                              | 1,100                               | 1,100                           |
| Non-Capital - Laptop (for Council Chambers)                      | 1,200                              | 1,200                               | 1,200                           |
| ADA Compliant Agenda Preparation                                 | 7,000                              | 0                                   | 0                               |
| Exchange Server  | 26,000                             | 26,000                              | 26,000                          |
| <b>TOTAL ADMINISTRATION</b>                                      | <b>35,300</b>                      | <b>28,300</b>                       | <b>28,300</b>                   |
| <b>HUMAN RESOURCES</b>   |                                    |                                     |                                 |
| Non-Capital - Computer System                                    | 1,100                              | 1,100                               | 1,100                           |
| Non-Capital - Laptop   | 1,200                              | 1,200                               | 1,200                           |
| Non-Capital - Rotary filing cabinet                              | 2,200                              | 2,200                               | 2,200                           |
| <b>TOTAL HUMAN RESOURCES</b>                                     | <b>4,500</b>                       | <b>4,500</b>                        | <b>4,500</b>                    |
| <b>FINANCE</b>   |                                    |                                     |                                 |
| Non-Capital - Standing Desk Converter                            | 300                                | 300                                 | 300                             |
| Non-Capital - Computer System                                    | 1,100                              | 1,100                               | 1,100                           |
| <b>TOTAL FINANCE</b>   | <b>1,400</b>                       | <b>1,400</b>                        | <b>1,400</b>                    |
| <b>PLANNING</b>  |                                    |                                     |                                 |
| Storage Shed   | 12,000                             | 10,000                              | 10,000                          |
| <b>TOTAL PLANNING</b>  | <b>12,000</b>                      | <b>10,000</b>                       | <b>10,000</b>                   |
| <b>PUBLIC WORKS</b>  |                                    |                                     |                                 |
| Non-Capital - Computer System                                    | 2,200                              | 2,200                               | 2,200                           |
| <b>TOTAL PUBLIC WORKS</b>  | <b>2,200</b>                       | <b>2,200</b>                        | <b>2,200</b>                    |
| <b>BUILDING OPERATION &amp; MAINTENANCE</b>                      |                                    |                                     |                                 |
| Non-Capital - Replace Chain & Pole Saws                          | 5,000                              | 5,000                               | 5,000                           |
| Non-Capital - Fob access system                                  | 22,125                             | 0                                   | 0                               |
| Non-Capital - New Carpet for Town Hall                           | 36,500                             | 36,500                              | 36,500                          |
| <b>TOTAL BLDG OPERATION &amp; MAINTENANCE</b>                    | <b>63,625</b>                      | <b>41,500</b>                       | <b>41,500</b>                   |
| <b>SERVICE GARAGE</b>  |                                    |                                     |                                 |
| Non-Capital - Plasma Cutter for sheet metal                      | 2,500                              | 2,500                               | 2,500                           |
| Tire Changer   | 0                                  | 0                                   | 0                               |
| <b>TOTAL SERVICE GARAGE</b>                                      | <b>2,500</b>                       | <b>2,500</b>                        | <b>2,500</b>                    |
| <b>TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT</b>                 | <b>121,525</b>                     | <b>90,400</b>                       | <b>90,400</b>                   |
| <b><u>PUBLIC SAFETY</u></b>                                      |                                    |                                     |                                 |
| <b>POLICE DEPARTMENT</b>   |                                    |                                     |                                 |
| Non-Capital - Service Weapons (30 @ \$149)                       | 4,475                              | 4,475                               | 4,475                           |
| Non-Capital - Laptop MDT (10 @ 2,575)                            | 25,750                             | 25,750                              | 25,750                          |
| Non-Capital - Computer System (2 @ 1,100)                        | 2,200                              | 2,200                               | 2,200                           |
| Police Vehicle (replacement)                                     | 36,750                             | 36,750                              | 36,750                          |
| Police Vehicle (replacement) (2 @ \$53,600)                      | 107,250                            | 107,250                             | 107,250                         |
| CAD/OSSI Software  | 28,000                             | 28,000                              | 28,000                          |
| New Facility Programming   | 0                                  | 0                                   | 0                               |
| <b>TOTAL POLICE DEPARTMENT</b>                                   | <b>204,425</b>                     | <b>204,425</b>                      | <b>204,425</b>                  |
| <b>ANIMAL CONTROL</b>  |                                    |                                     |                                 |
| No capital requested   | 0                                  | 0                                   | 0                               |
| <b>TOTAL ANIMAL CONTROL</b>                                      | <b>0</b>                           | <b>0</b>                            | <b>0</b>                        |
| <b>FIRE DEPARTMENT</b>   |                                    |                                     |                                 |
| Non-Capital - Computer System                                    | 1,100                              | 1,100                               | 1,100                           |
| Non-Capital - Scott Pak-tracker hand-held receiver (2 @ \$1,800) | 3,600                              | 3,600                               | 3,600                           |
| Non-Capital - RIT Pack "Spare Air" system (2 @ \$2,662)          | 5,325                              | 5,325                               | 5,325                           |
| Battery Operated Combi-Tool                                      | 8,500                              | 0                                   | 0                               |
| Duel Emergency Breathing System                                  | 232,925                            | 18,000                              | 18,000                          |
| <b>TOTAL FIRE DEPARTMENT</b>                                     | <b>251,450</b>                     | <b>28,025</b>                       | <b>28,025</b>                   |



| <b>TOWN OF HOPE MILLS</b>                                 |                                    |                                     |                                 |
|---|------------------------------------|-------------------------------------|---------------------------------|
| <b>BUDGET YEAR 2019-20</b>                                |                                    |                                     |                                 |
| <b>CAPITAL OUTLAY REQUESTS</b>                            |                                    |                                     |                                 |
| <b>CAPITAL ASSET/DESCRIPTION</b>                          | <b>DEPARTMENT REQUESTED BUDGET</b> | <b>MANAGER'S RECOMMENDED BUDGET</b> | <b>COUNCIL APPROVED 7/01/19</b> |
| <b><u>PUBLIC SAFETY - cont.</u></b>                       |                                    |                                     |                                 |
| <b><u>INSPECTIONS</u></b>                                 |                                    |                                     |                                 |
| Non-Capital - Computer System                             | 1,100                              | 1,100                               | 1,100                           |
| Inspection vehicle (2 @ \$30,050)                         | 60,100                             | 0                                   | 0                               |
| <b>TOTAL INSPECTIONS</b>                                  | <b>61,200</b>                      | <b>1,100</b>                        | <b>1,100</b>                    |
| <b>TOTAL CAPITAL OUTLAY -PUBLIC SAFETY</b>                | <b>517,075</b>                     | <b>233,550</b>                      | <b>233,550</b>                  |
| <b><u>TRANSPORTATION</u></b>                              |                                    |                                     |                                 |
| <b><u>STREETS</u></b>                                     |                                    |                                     |                                 |
| No capital requested                                      | 0                                  | 0                                   | 0                               |
| <b>TOTAL STREETS</b>                                      | <b>0</b>                           | <b>0</b>                            | <b>0</b>                        |
| <b>TOTAL CAPITAL OUTLAY - TRANSPORTATION</b>              | <b>0</b>                           | <b>0</b>                            | <b>0</b>                        |
| <b><u>ENVIRONMENTAL PROTECTION</u></b>                    |                                    |                                     |                                 |
| <b><u>SANITATION</u></b>                                  |                                    |                                     |                                 |
| No capital requested                                      | 0                                  | 0                                   | 0                               |
| <b>TOTAL SANITATION</b>                                   | <b>0</b>                           | <b>0</b>                            | <b>0</b>                        |
| <b>TOTAL CAPITAL OUTLAY -ENVIRONMENTAL PROTECTION</b>     | <b>0</b>                           | <b>0</b>                            | <b>0</b>                        |
| <b><u>CULTURAL &amp; RECREATIONAL</u></b>                 |                                    |                                     |                                 |
| <b>PARKS &amp; REC: ADMINISTRATION</b>                    |                                    |                                     |                                 |
| Non-Capital - Computer System                             | 2,200                              | 2,200                               | 2,200                           |
| Non-Capital - New Tables & Chairs                         | 31,375                             | 22,050                              | 22,050                          |
| Kaboom Playground Project                                 | 8,500                              | 8,500                               | 8,500                           |
| Parks & Rec Software                                      | 10,500                             | 10,500                              | 10,500                          |
| Heritage Park Improvements                                | 28,000                             | 28,000                              | 28,000                          |
| Heritage Park Master Plan                                 | 45,100                             | 45,100                              | 45,100                          |
| <b>PARKS &amp; REC: PROGRAMS/EVENTS</b>                   |                                    |                                     |                                 |
| No capital requested                                      | 0                                  | 0                                   | 0                               |
| <b>PARKS &amp; REC: ATHLETICS/FIELD MAINTENANCE</b>       |                                    |                                     |                                 |
| Bon Aiyre Gardens gazebo replacement                      | 4,300                              | 0                                   | 0                               |
| Video Security System for Municipal Park                  | 5,350                              | 5,350                               | 5,350                           |
| John Deere Gator IX utility vehicle                       | 8,000                              | 8,000                               | 8,000                           |
| Golf Course Storage Building wired for electricity        | 9,800                              | 9,800                               | 9,800                           |
| John Deere Zero Turn Mower                                | 10,250                             | 10,250                              | 10,250                          |
| Fencing at Golf Course Storage Building                   | 11,800                             | 11,800                              | 11,800                          |
| Ford F-250 (replace 1995 F-150 vehicle #16)               | 33,000                             | 27,000                              | 27,000                          |
| Brower Park Parking Lot                                   | 41,000                             | 41,000                              | 41,000                          |
| Control-Link Control System for ballfield lights          | 92,025                             | 0                                   | 0                               |
| <b>TOTAL PARKS &amp; RECREATION</b>                       | <b>215,525</b>                     | <b>113,200</b>                      | <b>113,200</b>                  |
| <b>TOTAL CAPITAL OUTLAY - CULTURAL &amp; RECREATIONAL</b> | <b>215,525</b>                     | <b>113,200</b>                      | <b>113,200</b>                  |
| <b>TOTAL CAPITAL OUTLAY - GENERAL FUND</b>                | <b>854,125</b>                     | <b>437,150</b>                      | <b>437,150</b>                  |
| <b><u>POWELL BILL</u></b>                                 |                                    |                                     |                                 |
| Backhoe (split w/Stormwater)                              | 75,000                             | 75,000                              | 75,000                          |
| <b>TOTAL POWELL BILL</b>                                  | <b>75,000</b>                      | <b>75,000</b>                       | <b>75,000</b>                   |
| <b>TOTAL CAPITAL OUTLAY - POWELL BILL</b>                 | <b>75,000</b>                      | <b>75,000</b>                       | <b>75,000</b>                   |
| <b><u>STORMWATER</u></b>                                  |                                    |                                     |                                 |
| Non-Capital - Computer System                             | 1,200                              | 1,200                               | 1,200                           |
| Pole Camera   | 18,000                             | 18,000                              | 18,000                          |
| Backhoe (split w/Powell Bill)                             | 75,000                             | 75,000                              | 75,000                          |
| <b>TOTAL STORMWATER</b>                                   | <b>94,200</b>                      | <b>94,200</b>                       | <b>94,200</b>                   |
| <b>TOTAL CAPITAL OUTLAY - STORMWATER</b>                  | <b>94,200</b>                      | <b>94,200</b>                       | <b>94,200</b>                   |



TOWN  
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*Town of Hope Mills*

*North Carolina*

**SALARY AND POSITION LIST**  
**All Funds**





**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
RECOMMENDED SCHEDULE  
Fiscal Year 2019 - 2020**



| SALARY GRADE | SALARY RANGE |             | CLASSIFICATION TITLE  |
|--------------|--------------|-------------|---|
|              | Min          | Max         |   |
| 64           | \$ 23,408    | ~ \$ 35,790 | -   |
| 65           | 24,952       | ~ 38,152    | -   |
| 66           | 26,599       | ~ 40,670    | Maintenance Worker I  |
| 67           | 28,355       | ~ 43,354    | Secretary   |
| 68           | 30,226       | ~ 46,215    | Maintenance Worker II   |
| 69           | 32,221       | ~ 49,265    | Accounting Technician I<br>Animal Control Officer<br>Police Records Specialist  |
| 70           | 34,348       | ~ 52,517    | Fleet Maintenance Mechanic<br>Parks Maintenance Crewleader  |
| 71           | 36,615       | ~ 55,983    | Accounting Technician II<br>Crime Analyst<br>Fire Fighter<br>Human Resource Assistant<br>Permitting Specialist<br>Administrative Assistant<br>Support Services Supervisor   |
| 72           | 39,031       | ~ 59,678    | Code Enforcement Officer<br>Executive Asst/Deputy Town Clerk<br>Fire Engineer<br>Police Officer<br>Police Evidence Custodian<br>Human Resource Specialist<br>Programs Specialist  |
| 73           | 41,607       | ~ 63,617    | Accountant I<br>Building & Grounds Supervisor<br>Building Inspector<br>P&R Bldgs Maintenance Supervisor<br>Police Detective<br>Purchasing Agent<br>Athletics Coordinator<br>Programs Coordinator<br>Stormwater Technician<br>Streets Supervisor |



**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
RECOMMENDED SCHEDULE  
Fiscal Year 2019 - 2020**



| SALARY GRADE | SALARY RANGE |           | CLASSIFICATION TITLE   |
|--------------|--------------|-----------|--|
|              | Min          | Max       |  |
| 74           | 44,354       | ~ 67,815  | Fire Lieutenant<br>Police Sergeant   |
| 75           | 47,281       | ~ 72,291  | Accountant II<br>Fire Captain<br>Police Lieutenant<br>Stormwater Technician II   |
| 76           | 50,401       | ~ 77,062  | Fire Marshal<br>Training Officer   |
| 77           | 53,728       | ~ 82,149  | Police Captain<br>Programs/Events Director<br>Athletics/Maintenance Director<br>Senior Accountant  |
| 78           | 57,274       | ~ 87,570  | Deputy Fire Chief<br>Deputy Public Works Director  |
| 79           | 61,054       | ~ 93,350  | Assistant Finance Director<br>Deputy Police Chief  |
| 80           | 65,084       | ~ 99,511  | Chief Building Inspector<br>Human Resources Director<br>Parks & Recreation Director<br>Planning & Development Administrator<br>Public Works Director<br>Stormwater Administrator<br>Town Clerk |
| 81           | 69,379       | ~ 106,079 | Finance Director<br>Fire Chief<br>Police Chief   |
| 82           | 73,958       | ~ 113,080 | Assistant Town Manager   |
| 83           | 78,839       | ~ 120,543 |  |
| 84           | 84,043       | ~ 128,499 |  |

| FUND / DEPARTMENT  | REQUESTED POSITION NAME/DESCRIPTION         | GRADE | SALARY AMOUNT   | SALARY W/ BENEFITS |                 |
|--|---|-------|-----------------|--------------------|-----------------|
| <b>GENERAL FUND</b>  |   |       |                 |                    |                 |
| ADMIN  | EXEC ASST/DEPUTY CLERK (certification 2.5%) | 72    | 794             | 962                | Recommended     |
| HR   | HR SPECIALIST (promotion - 2.5% increase)   | 72    | 1,073           | 1,300              | Recommended     |
| POLICE   | LIEUTENANT (promotion - 1.5% increase)      | 75    | 803             | 973                | Recommended     |
| FIRE   | FIRE FIGHTER                                | 71    | 36,705          | 52,081             | Not Recommended |
|  | FIRE FIGHTER                                | 71    | 36,705          | 52,081             | Not Recommended |
| TOTAL NEW POSITIONS REQUESTED (2); RECLASS (3); ELIMINATED (0)   |   |       | <b>\$76,080</b> | <b>\$107,397</b>   |                 |
| <b>OTHER FUNDS</b>   |   |       |                 |                    |                 |
| No New Positions Requested                                       |   |       |                 |                    |                 |
| TOTAL NEW POSITIONS RECOMMENDED (0); RECLASS (0); ELIMINATED (0) |   |       | <b>\$0</b>      | <b>\$0</b>         |                 |



*Town of Hope Mills*

*North Carolina*

**FEE SCHEDULE**





**TOWN OF HOPE MILLS  
FEE SCHEDULE  
FISCAL YEAR 2019-2020**



**ADMINISTRATION/FINANCE DEPARTMENT**

|  |   |
|--|---|
| Agenda Sunshine List – Fee Set by State Law (Annual Fee)   | \$10.00   |
| Notary Service – Fee set by State Law  | \$5.00  |
| Return Check Fee (NSF)   | \$25.00   |
| Stop Payment Fee on checks   | \$25.00   |
| Copies – per page  | \$.10   |
| Cemetery Plots - per plot <i>(Amended 07/01/09)</i>  |   |
| • In Town Residents  | \$1,000.00  |
| • Out of Town Residents  | \$1,500.00  |
| Employee Garnishment Fee (per pay period per each garnishment)   | \$2.00  |
| Motor Vehicle License Tax  | \$5.00  |
| Taxi Operator Permit Background Report (Local)   | \$15.00   |
| Taxi Operator Permit Background Report (Non-Local)   | \$25.00   |
| Itinerant Merchant /Solicitors Application Permit Fee<br><i>* Section 18-212 (b) (7) Town Ordinance</i>                    | \$100.00  |
| Food Truck Permit  | \$25.00   |
| Farmer’s Market Permit (full season / one weekend)   | \$50.00/\$20.00   |
| Application Fee for Tax Grant Back Program   | \$100.00  |
| Trade Street Prints<br><i>(Approved October, 15, 2012)</i><br><br><i>*(Approved December 17, 2012)</i>                     | \$25.00 for two small prints<br>\$50.00 for two medium prints<br>\$100.00 for two large prints<br>*\$200.00 for two poster size |
| Trade Street Sign Placards <i>(approved April 17, 2017)</i>  | \$50.00   |
| Town Logo License Plates   | \$10.00   |
| Civil Citation/Town Ordinance Violation <i>*As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance</i> |   |

**PARKS & RECREATION DEPARTMENT**

|  |          |
|--|----------|
| <b>Outdoor Facility Rental (add \$10 per hour for non-residents)</b> |          |
| <b>Ballfields</b>  |          |
| • Deposit  | \$100.00 |
| • Per hour per field - without lights                                | \$80.00  |
| • Per hour per field - with lights                                   | \$130.00 |
| <b>Ballfield Shelter</b>   |          |
| • Deposit  | \$100.00 |
| • Per hour per field - without lights                                | \$255.00 |
| <b>Picnic Shelters 1&amp;2</b>                                       |          |
| • Deposit  | \$50.00  |
| • Shelter Rental Per Hour  | \$30.00  |
| • 2 Hour Minimum   |          |
| <b>Pavilion or Gazebo at Lake</b>                                    |          |
| • Deposit  | \$100.00 |
| • First 3 hours (Minimum Rental)                                     | \$50.00  |
| • Each additional hour   | \$20.00  |
| <i>Note: Pavilion not available for rent April 1 – November 30.</i>  |          |

| <b>Recreation Center Rental Fees</b>  |   |
|---|---|
| <b>Community Room including Kitchen – Normal Business Hour Rental:<br/>Saturday 9:00am – 5:00pm</b>         |   |
| • Deposit   | \$150.00                                      |
|   | Rate Per hour \$55.00<br>-Minimum of 2 hours  |
| <b>After Hours Rental – After 5:00pm</b>  |   |
| • Deposit   | \$150.00                                      |
| • Minimum of 2 Hours  | \$65.00                                       |
| <b>Large Activity Room</b>  |   |
| • Deposit   | \$150.00                                      |
|   | Rate per hour \$40.00<br>- Minimum of 2 hours |
| <b>Small Activity Room</b>  |   |
| • Deposit   | \$150.00                                      |
|   | Rate per hour \$30.00<br>-Minimum of 2 hours  |
| <b>Gymnasium</b>  |   |
| • Deposit   | \$500.00                                      |
| • Per hour  | Rate per hour \$100.00<br>-Minimum of 2 hours |
| <b>Community Room &amp; Game Room – Normal Business Hour Rental:<br/>Saturday 9:00am – 5:00pm</b>           |   |
| • Deposit   | \$150.00                                      |
| • Minimum of 2 hours  | Rate per hour \$65.00                         |
| <b>After Hours Rental – After 5:00pm</b>  |   |
| • Deposit   | \$150.00                                      |
| • Minimum of 2 Hours  | \$85.00                                       |
| <b>Daily Fee – Fitness Area, Gym, Game Room</b>   |   |
| • Ages 18 & older   | \$2.00 per day                                |
| • Ages 55 and over  | No Cost                                       |
| • Town Employees  | No Cost                                       |
| <b>Recreation Center Rental Fees</b><br>*Civic Organizations as listed in Code of Ordinances Section 62-158 |   |
| • 5 meetings or less per year   | No cost                                       |
| • 6 to 12 meetings per year   | \$25.00<br>per meeting                        |
| • Greater than 12 meetings per year   | \$50.00<br>per meeting                        |
| <b>Leagues Fees</b>   |   |
| <b>Adults</b>   |   |
| • Basketball Leagues per team   | \$500.00                                      |
| • Softball Leagues per team   | \$500.00                                      |
| • Volleyball Leagues per team   | \$400.00                                      |
| <b>Youth Leagues (\$15.00 late fee when signing up for waiting list)</b>                                    |   |
| • Per Person Resident / Non-resident  | \$30 / \$40                                   |

| <b>After School Care</b>   |  |                           |          |
|--|--|---------------------------|----------|
| Registration Fee   |  | \$25.00                   |          |
| Per week - Resident / Non-resident   |  | \$50 / \$60               |          |
| • Teacher's workday – In addition to weekly fee  |  | \$10.00 per week          |          |
| • All day care - Christmas/Spring Break/Year Round School Intermission – In addition to weekly fee |  | \$30.00 per week          |          |
| <b>Summer Camp Fees</b>  |  |                           |          |
| Registration Fee   |  | \$25.00                   |          |
| Per Week – Resident / Non-resident   |  | \$60 / \$70               |          |
| • Additional Fee for early drop-off (7:30 – 9:00 a.m.)   |  | \$15.00                   |          |
| • Additional Fee for late pick-up (5:00 – 6:00 p.m.)   |  | \$15.00                   |          |
| <b>Class Fees</b>  |  |                           |          |
| Registration Fee (depending on class)  |  | \$5.00-\$75.00            |          |
| Class Instructor Permit Fee  |  | \$20mth;\$50qtr;\$150year |          |
| <b>Boat Permit Fees – Motorized</b>  |  |                           |          |
| Annual Permit Fee - Resident / Non-Resident  |  | \$50 / \$100              |          |
| Daily Permit Fee – Resaident / Non-Resident  |  | \$5 / \$10                |          |
| <i>** Fees for in-town and out-of-town residents (Updated 4/2/18)</i>                              |  |                           |          |
| <b>Special Event Permits</b>   |  | Permit Fee                | Deposit  |
| Number of Attendees  |  |                           |          |
| • Up to 500  |  | \$75.00                   | \$100.00 |
| • 501 – 2500   |  | \$150.00                  | \$200.00 |
| • 2500 plus  |  | \$300.00                  | \$500.00 |
| • 80 safety cones at \$1.00 each (for events requiring street closures)                            |  | \$80.00                   |          |
| • 10 barricades at \$5.00 each (for events requiring street closures)                              |  | \$50.00                   |          |

1. The Town of Hope Mills reserves the right to determine the number of attendees for recurring events based on prior attendance. Fees will be charged accordingly.
2. Deposit fee will be used to cover any damage or maintenance expenses caused by the event.
3. Deposit fee will be refunded if the reserved area is returned to pre-event condition immediately following the event.
4. For all special events requiring police assistance, payment shall be provided to the police officers at a rate of \$35.00 per hour and officers must be hired for a minimum of two hours. (amended May 2, 2016)

## STORMWATER DEPARTMENT

| <b>Stormwater Permit Fees</b>  |
|--|
| <b>\$200 base permit fee + \$100.00 per acre or portion thereof not to exceed \$1,500.</b>   |
| The area 2,266 square feet of impervious coverage represents the conditions of an average, typical residence in the Town. The area 2,266 square feet is the equivalent residential unit (ERU) for the purpose of distributing the cost of stormwater services and facilities through a schedule of fees, charges and penalties.  |
| <i>Detached single-family residential.</i> Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.  |
| <i>Other properties.</i> All other developed properties having impervious coverage including but not limited to multifamily residential properties with three or more living units, commercial properties, industrial properties, public and institutional properties, church properties public and private school properties, and developed vacant properties shall be billed one ERU per 2,266 square feet or fraction thereof of impervious coverage on the subject property. There will be no service charge for other properties with fewer than 600 square feet of impervious surface. |
| <i>Charge per ERU.</i> The monthly rate per ERU shall be \$4.00 for detached single family residential properties and \$6.00 for all other properties.   |

| <b>Storm Water Management Ordinance Civil Penalties</b>              |                       |
|--|-----------------------|
| <b>Illicit Discharge – Less than 5 gallons per violation</b>         | \$100 per day         |
| Over 5 gallons each violation (not to exceed \$10,000)               | \$1,000 per day       |
| <b>Illicit Connections – First offense (not to exceed)</b>           | \$500 per day         |
| Repeat Violation (+ any costs associated with abatement enforcement) | \$1,000 per day       |
| <b>Public Nuisances – (after 10 days of notice) per violation</b>    | \$100 per day         |
| <b>Post-Construction – per violation</b>                             | up to \$1,000 per day |

## POLICE DEPARTMENT

|   |                 |
|---|-----------------|
| Report Fees   | \$10.00         |
| <b>Wrecker Fees</b>   |                 |
| Initial application and inspection  | \$100.00        |
| Annual Wrecker Inspection Fee and license renewal   | \$50.00         |
| Wrecker Rotation Fee  | per tow \$15.00 |
| <b>Fees charged by Wrecker Services</b>   |                 |
| Towing service call, 24 hours a day   | \$90.00         |
| Use of dollies  | \$45.00         |
| Labor charge for a recovery – every 15 minutes  | \$20.00         |
| Use of Speedi-Dry or other absorbent  | \$10.00         |
| Recharge fire extinguisher  | \$15.00         |
| Vehicle storage inside building or under shelter per day  | \$15.00         |
| Vehicle storage outside per day   | \$12.00         |
| Wait charge per minute<br>(does not include hook-up, time starts 10 minutes after hook-up is completed) | \$1.00          |
| After hours lot charge (access to lot after hours)  | \$30.00         |

## PUBLIC WORKS

|  |  |
|--|--|
| <b>Sanitation</b>  |  |
| Residential –Defined in Code Section 78.1 <i>Collected on Annual Property Tax Bills issued by the Cumberland County Tax Office.</i><br><i>Garbage \$10.40; Recycling \$6.50; Yard Waste \$3.10</i> | \$240.00 per year<br>(\$20.00 per month) |
| <b>Yard Waste Collection / Disposition</b>   |  |
| Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5'X5'X3', but less than 10'x10'x5'   | \$25.00                                  |
| Full truck load – equals a load of approximate size 10'x10'x5'   | \$50.00                                  |
| <b>Miscellaneous</b>   |  |
| Sale of used 96-gallon refuse cans – <i>(Amended September 7, 2011)</i>  | \$5.00                                   |

## INSPECTIONS DEPARTMENT

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Building Permits</b>            |                       |
| Building Value: \$0-5,000          | \$50.00               |
| Building Value: \$5,001-10,000     | \$65.00               |
| Building Value: \$10,001-15,000    | \$80.00               |
| Building Value: \$15,001-20,000    | \$95.00               |
| Building Value: \$20,001-25,000    | \$110.00              |
| Building Value: \$25,001-30,000    | \$125.00              |
| Building Value: \$30,001-35,000    | \$140.00              |
| Building Value: \$35,001-40,000    | \$155.00              |
| Building Value: \$40,001-45,000    | \$170.00              |
| Building Value: \$45,001-50,000    | \$185.00              |
| Building Value: \$50,001 and above | \$4.00 per \$1,000.00 |
| Minimum Fee                        | \$50.00               |
| Extra Inspection Fee (Call-Back)   | \$40.00               |

| <b>Electrical Permits</b>  |                        |             |
|--|------------------------|-------------|
| Commercial up to 400 amperes   |                        | \$75.00     |
| Commercial over 400 amperes  |                        | \$90.00     |
| Residential up to 200 amperes  |                        | \$60.00     |
| Residential over 200 amperes   |                        | \$75.00     |
| All sub-panels   |                        | \$50.00     |
| Outlets  | First 10 outlets       | \$10.00     |
|  | Each additional outlet | \$ 0.40     |
| Furnace, Condensing Units, Air Handlers, Baseboard, Units Heater, Walk-in Coolers/Freezers, Etc. |                        | \$20.00     |
| Motors (Up to 5 HP)  |                        | \$15.00     |
| Motors (Over 5 HP but less than 25 tons or horsepower)   |                        | \$20.00     |
| Motors (Over 25 HP)  |                        | \$25.00     |
| Appliances and equipment   |                        | \$15.00     |
| Electric Sign Connection   |                        | \$35.00     |
| Electric Sign Circuit  |                        | \$10.00     |
| Fire Alarm Systems   |                        | \$50.00     |
| Other low voltage systems  |                        | \$50.00     |
| Swimming pools   |                        | \$50.00     |
| Temporary Poles  |                        | \$35.00     |
| Temporary Power (Commercial only)  |                        | \$100.00    |
| Mobile Homes Service or Feeder   |                        | \$75.00     |
| Inspection for Power Reconnection (when disconnected in excess of 6 months)                      |                        | \$50.00     |
| Minimum Fee – Resident / Non-resident  |                        | \$50 / \$75 |
| Extra Inspection Fee (Call-Back)   |                        | \$40.00     |

| <b>Mechanical Permits</b>                      |                                      |             |
|--|--------------------------------------|-------------|
| Residential Heat or A/C per system             |                                      | \$75.00     |
| Commercial Heat or A/C per system              |                                      | \$90.00     |
| Refrigeration                                  |                                      | \$90.00     |
| Gas Piping includes one appliance or fixture   |                                      | \$40.00     |
|  | Each additional appliance or fixture | \$10.00     |
| LP Gas tank and piping to building             |                                      | \$40.00     |
| Hoods and Canopies over Cooking Areas          |                                      | \$70.00     |
| Mobile Homes (same as residential heat or A/C) |                                      | \$75.00     |
| Minimum Fee – Resident / Non-resident          |                                      | \$50 / \$75 |
| Extra Inspection Fee (Call-Back)               |                                      | \$40.00     |

| <b>Plumbing Permits</b>   |  |             |
|---|--|-------------|
| Trapped Fixtures, Water Heaters, etc.   |  | \$10.00     |
| Main sewer line   |  | \$25.00     |
| Main water line   |  | \$25.00     |
| Irrigation line   |  | \$25.00     |
| Fire Sprinkler water line   |  | \$25.00     |
| Mobile Home Water and sewer connection each                                     |  | \$25.00     |
| Mobile Home Park Main water and/or sewer connection to the public system (each) |  | \$25.00     |
| Minimum Fee – Resident / Non-resident   |  | \$50 / \$75 |
| Extra Inspection Fee (Call-Back)  |  | \$40.00     |

| <b>Miscellaneous Permits &amp; Fees</b>            |  |
|--|--|
| Asbestos Removal Permit                            | Same fee structure as Building Permit  |
| Building Moving Permit                             | Same fee structure as Building Permit  |
| Demolition Permit                                  | Same fee structure as Building Permit  |
| Insulation Permit                                  | Same fee structure as Building Permit  |
| Sign Placement Permit                              | Same fee structure as Building Permit  |
| Driveway Permit (Residential/Commercial)           | \$100.00/\$200.00  |
| Sidewalk Permit (Residential/Commercial)           | \$30.00/\$50.00  |
| Mobile Home Tie-Down Permit                        | \$75.00  |
| Home Owner Recovery Fee                            | \$10.00  |
| Floodplain Development Permit Fee (Updated 4/2/18) | \$50.00  |
| Business Registry Fee                              | \$20.00  |
| Yard Sale Permits                                  | 1 <sup>st</sup> Permit \$10.00<br>2 <sup>nd</sup> through 6 <sup>th</sup> permit \$15.00 |
| Code Enforcement Administrative Fee                | \$75.00  |
| Abatement Actions                                  | Based on Contract  |
| Infrastructure Inspection Fee:                     |  |
| Streets/Firelanes                                  | \$1.50/LF  |
| Sidewalks  | \$1.50/LF  |
| Greenway   | \$1.50/LF  |
| Re-Inspection Fee                                  | \$0.25/LF  |

| <b>Building Plan Review Fees</b> |            |
|----------------------------------|------------|
| Up to 5,000 sq.ft.               | \$150.00   |
| 5,001 to 10,000 sq. ft.          | \$300.00   |
| 10,001 to 15,000 sq.ft.          | \$450.00   |
| 15,001 to 25,000 sq. ft.         | \$600.00   |
| 25,001 to 40,000 sq. ft.         | \$900.00   |
| Greater than 40,000 sq. ft.      | \$1,000.00 |
| Electrical Plan Review Only      | \$75.00    |
| Mechanical Plan Review Only      | \$75.00    |
| Plumbing Plan Review Only        | \$75.00    |

| <b>Fire Sprinkler Permits</b>    |         |
|----------------------------------|---------|
| Tap Connection                   | \$20.00 |
| Fixtures (each sprinkler head)   | \$1.00  |
| Minimum Fee                      | \$50.00 |
| Extra Inspection Fee (Call-Back) | \$40.00 |

**PLANNING AND ZONING FEES**  
**Zoning Fee Schedule**

| Requested Zoning Districts <sup>1</sup>      | Less Than 1 Acre | 1 To 5 Acres | Over 5, Up To 10 Acres | Over 10 Acres |
|--|------------------|--------------|------------------------|---------------|
| RR   | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R20  | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R15  | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R7.5   | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R6   | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R6A  | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R5   | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| R5A  | \$300.00         | \$400.00     | \$500.00               | \$600.00      |
| O&I(P)                                       | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| C1(P)  | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| 2(P)   | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| C(P)   | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| M1(P)  | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| M2(P)  | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| <b>Conditional Use Districts<sup>2</sup></b> |                  |              |                        |               |
| Residential                                  | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| DD/CUD                                       | \$400.00         | \$500.00     | \$600.00               | \$800.00      |
| Nonresidential                               | \$600.00         | \$700.00     | \$800.00               | \$1,000.00    |
| PND/CUD                                      | n/a              | n/a          | n/a                    | \$1,000.00    |
| MXD/CUD                                      | n/a              | n/a          | \$800.00               | \$1,000.00    |

|  |             |
|--|-------------|
| <b>Voluntary Annexation Petition</b> <i>The petition fee is waived for Voluntary Annexation Petitions that are initiated by the Town through the Water and/or Sewer Annexation Agreements. (Approved 5/3/10)</i> | \$500.00    |
| Permanent Street Closing Application Fee   | \$800.00    |
| All Text Amendments  | \$300.00    |
| Zoning Permit – Residential / Commercial   | \$50 / \$75 |
| Sketch Plan Review   | \$50.00     |
| Pre-Clearing Inspection  | \$50.00     |
| Zoning Verification Letter   | \$50.00     |
| Certification of Appropriateness – Minor Work  | \$50.00     |
| Major Work   | \$150.00    |

<sup>1</sup> If more than one zoning district is requested in the same application, the highest fee for the district requested will apply.

<sup>2</sup> If a general rezoning is requested and based on recommendations of the Zoning Board or Town Commissioners, a Conditional Use District and Permit application is to be filed; the original application fee will be credited toward the Conditional Use District and Permit fee.

**BOARD OF ADJUSTMENT**

|                       |          |
|-----------------------|----------|
| Special Use Permits   | \$400.00 |
| Variances             | \$400.00 |
| Administrative Review | \$200.00 |
| Interpretations       | \$200.00 |
| Nonconforming Use     | \$200.00 |

*Board of Adjustment fees include hearings for the Town Flood Chapter*

## PLAT/PLAN FEE SCHEDULE

| Subdivision Fees<br>(including unit ownership & zero lot line) | 5 or less<br>Lots/Units | More than 5<br>Lots/Units |
|--|-------------------------|---------------------------|
| Preliminary plan review  | \$100.00                | \$200.00                  |
| Preliminary plan revision and extension                        | \$ 50.00                | \$ 50.00                  |
| Final plats  | \$ 50.00                | \$ 50.00                  |
| Subdivision Ordinance waiver                                   | \$200.00                | \$200.00                  |

| Residential Group Development Fees<br>(including manufactured home parks) | 5 or less<br>Lots/Units | More than 5<br>Lots/Units |
|---|-------------------------|---------------------------|
| Preliminary group development   | \$100.00                | \$100.00                  |
| Group development revisions and extensions                                | \$ 50.00                | \$ 50.00                  |

| Non-Residential Site Plans       | 5 or less<br>Lots/Units | More than 5<br>Lots/Units |
|----------------------------------|-------------------------|---------------------------|
| Site plan review                 | \$100.00                | \$100.00                  |
| Site plan revision and extension | \$ 50.00                | \$ 50.00                  |
| Alternate yard request           | \$200.00                | \$200.00                  |

## FIRE & EMERGENCY MANAGEMENT

| False Alarms                                  |                       |
|---|-----------------------|
| 1 <sup>st</sup> - 3 <sup>rd</sup> false alarm | No Charge             |
| 4 <sup>th</sup> false alarm                   | \$50.00               |
| 5 <sup>th</sup> false alarm                   | \$75.00               |
| 6 <sup>th</sup> false alarm                   | \$100.00              |
| 7 <sup>th</sup> false alarm                   | \$150.00              |
| 8 <sup>th</sup> false alarm                   | \$200.00              |
| 9 <sup>th</sup> false alarm                   | \$250.00              |
| 10 or more false alarms                       | \$500.00 per incident |

| Exit Violations (per door)                      |            |
|---|------------|
| First offense                                   | \$500.00   |
| Each subsequent offense in the period of a year | \$1,000.00 |

| Code Violations (per each violation)            |          |
|---|----------|
| 1 <sup>st</sup> offense                         | \$100.00 |
| 2 <sup>nd</sup> offense                         | \$250.00 |
| Each subsequent offense in the period of a year | \$500.00 |

### Fire Inspection Fees Annual Inspections

| Assembly (A-1,A-2,A-3,A-4,A-5) |          |
|--------------------------------|----------|
| Up to 2,500 sq. ft.            | \$75.00  |
| 2,501-10,000 sq. ft.           | \$100.00 |
| 10,001-50,000 sq. ft.          | \$150.00 |
| 50,001-100,000 sq. ft.         | \$200.00 |
| 100,001-150,000 sq. ft.        | \$250.00 |
| 150,001-200,000 sq. ft.        | \$300.00 |
| Over 200,000 sq. ft.           | \$350.00 |

| <b>Educational - Day Cares (Not in residential home)</b><br>Public Schools (Inspected every 6 months) |          |
|---|----------|
| Up to 2,500 sq. ft.   | \$75.00  |
| 2,501-10,000 sq. ft.  | \$100.00 |
| 10,001-50,000 sq. ft.   | \$150.00 |
| 50,001-100,000 sq. ft.  | \$200.00 |
| 100,001-150,000 sq. ft.   | \$250.00 |
| 150,001-200,000 sq. ft.   | \$300.00 |
| Over 200,000 sq. ft.  | \$350.00 |

| <b>Hazardous</b>        |          |
|-------------------------|----------|
| Up to 2,500 sq. ft.     | \$75.00  |
| 2,501-10,000 sq. ft.    | \$100.00 |
| 10,001-50,000 sq. ft.   | \$150.00 |
| 50,001-100,000 sq. ft.  | \$200.00 |
| 100,001-150,000 sq. ft. | \$250.00 |
| 150,001-200,000 sq. ft. | \$300.00 |
| Over 200,000 sq. ft.    | \$350.00 |

| <b>Institutional - Nursing Home, Hospital, Mental Health Facility, Jail, or Detox Center</b> |          |
|--|----------|
| Up to 2,500 sq. ft.  | \$75.00  |
| 2,501-10,000 sq. ft.   | \$100.00 |
| 10,001-50,000 sq. ft.  | \$150.00 |
| 50,001-100,000 sq. ft.   | \$200.00 |
| 100,001-150,000 sq. ft.  | \$250.00 |
| 150,001-200,000 sq. ft.  | \$300.00 |
| Over 200,000 sq. ft.   | \$350.00 |

| <b>High Rise</b>        |          |
|-------------------------|----------|
| Up to 2,500 sq. ft.     | \$75.00  |
| 2,501-10,000 sq. ft.    | \$100.00 |
| 10,001-50,000 sq. ft.   | \$150.00 |
| 50,001-100,000 sq. ft.  | \$200.00 |
| 100,001-150,000 sq. ft. | \$250.00 |
| 150,001-200,000 sq. ft. | \$300.00 |
| Over 200,000 sq. ft.    | \$350.00 |

| <b>Residential</b>                    |          |
|---------------------------------------|----------|
| Group Home, Day Care (in a home)      | \$75.00  |
| Apartments, Hotels, Dorms: 1-10 Units | \$75.00  |
| 11-20 Units                           | \$100.00 |
| 21-40 Units                           | \$125.00 |
| 41-100 Units                          | \$150.00 |
| 101-200 Units                         | \$200.00 |
| 201-300 Units                         | \$250.00 |
| 301-400 Units                         | \$300.00 |
| 401-500 Units                         | \$350.00 |
| Over 500 Units                        | \$400.00 |

**2-Year Inspection Fee**

| <b>Private Schools, Foster Homes, and Factory/Industrial</b> |          |
|--|----------|
| Up to 2,500 sq. ft.  | \$75.00  |
| 2,501-10,000 sq. ft.   | \$100.00 |
| 10,001-50,000 sq. ft.  | \$150.00 |
| 50,001-100,000 sq. ft.                                       | \$200.00 |
| 100,001-150,000 sq. ft.                                      | \$250.00 |
| 150,001-200,000 sq. ft.                                      | \$300.00 |
| Over 200,000 sq. ft.   | \$350.00 |

3-Year Inspection Fee

| <b>Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)</b> |          |
|---|----------|
| Up to 2,500 sq. ft.   | \$75.00  |
| 2,501-10,000 sq. ft.  | \$100.00 |
| 10,001-50,000 sq. ft.   | \$150.00 |
| 50,001-100,000 sq. ft.  | \$200.00 |
| 100,001-150,000 sq. ft.   | \$250.00 |
| 150,001-200,000 sq. ft.   | \$300.00 |
| Over 200,000 sq. ft.  | \$350.00 |

| <b>Additional Inspections</b>  |                   |
|--------------------------------|-------------------|
| Re-inspection fee              | \$50.00 per visit |
| A.L.E.                         | \$75.00 per visit |
| Amusement Buildings            | \$75.00 per visit |
| Carnival and fair              | \$75.00 per visit |
| Circus tent                    | \$250.00          |
| Courtesy/Requested Inspections | \$75.00 per visit |
| Covered mall bldg. Displays    | \$75.00 per visit |
| Exhibits/trade show            | \$75.00 per visit |
| Fireworks/Explosives Permit    | \$250.00          |
| Foster Homes                   | \$75.00 per visit |
| LP or gas equip. in assemble   | \$75.00 per visit |
| Tent Permit                    | \$75.00           |

| <b>Required Construction Permits</b> |          |
|--------------------------------------|----------|
| Automatic fire extinguishing systems | \$50.00  |
| Compressed Gases                     | \$75.00  |
| Fire alarm & detection systems       | \$50.00  |
| Fire pumps                           | \$100.00 |
| Flammable & combustible liquids      | \$100.00 |
| Hazardous materials                  | \$100.00 |
| Industrial ovens                     | \$50.00  |
| Private fire hydrants                | \$50.00  |
| Spraying & dipping                   | \$50.00  |
| Standpipe w/ sprinklers              | \$75.00  |
| Standpipe w/o sprinklers             | \$75.00  |
| Temporary membrane structures        | \$25.00  |

**ADOPTED BY THE HOPE MILLS BOARD OF COMMISSIONERS THIS 3rd DAY OF JUNE 2019.**

*Jackie Warner*  
 Jackie Warner, Mayor

Attest:

*Jane G. Starling*  
 Jane G. Starling, Town Clerk





***Town of Hope Mills***  
***5770 Rockfish Road***  
***Hope Mills, NC 28348***  
***[www.townofhopemills.com](http://www.townofhopemills.com)***