

# TOWN OF BENSON



FY 2020-2021 APPROVED BUDGET

MAYOR  
JERRY M. MEDLIN

MAYOR PRO-TEM  
CASANDRA P. STACK

COMMISSIONER  
MAXINE HOLLEY  
JAMES D. JOHNSON  
DEAN MCLAMB  
WILLIAM NEIGHBORS  
DR. R. MAX RAYNOR



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TOWN MANAGER  
FREDERICK NELSON

ASSISTANT TOWN MANAGER  
KIMBERLY PICKETT

TOWN CLERK  
ANGELA THORNTON

TOWN ATTORNEY  
R. ISAAC PARKER

## MEMO

**TO:** Mayor Medlin & Board of Commissioners  
**FROM:** Fred Nelson, Town Manager  
**RE:** Budget Notes for FY 2020-2021  
**DATE:** June 25, 2020

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Following is a detailed overview of the current financial plan and needs for the Town of Benson, as it relates to the FY 2021 Budget (year ending June 30, 2021). The final proposal FY 2020-2021 Budget is \$12,402,378, anything can be added or deleted at the pleasure of the board.

A full presentation related to the Draft Budget was presented on April 30, 2020 at the budget-focused meeting and an updated Draft Budget was presented on May 28, 2020. A public hearing was held for the budget on June 9, 2020 at 7:00 PM.

In 2019-2020, the Town collected approximately \$1,783,547 in property tax. Johnston County performed the 7-year real property revaluation in 2018. The Town of Benson will collect an estimated 1,799,341 in the coming year. Town administration and staff are recommending a stay on the tax rate of \$0.53 per hundred for the upcoming year.

The final budget reflects a municipal rate totaling \$0.53 (\$0.43 for General Fund and \$0.10 Fire Tax), a base water and sewer rate increase of \$1.50 per month, a volumetric rate increase of 3% for both water and sewer, a creation of a Storm Water fee in the amount of \$2.50 and a 7% increase in refuse collection.

Due to the most recent pandemic of COVID-19, the Town of Benson administration has been very conservative in estimating revenues in the upcoming fiscal year, to ensure a protection in the event that our normal funding sources are reduced.

Below is a general overview by Fund:

<b>GENERAL FUND</b>	<b>\$4,681,674</b>
o General Government	\$3,388,883
o <i>Res./Fund Balance</i>	\$ (220,000)
o Fire Protection	\$ 662,075
o Museum	\$ 61,711
o Library	\$ 108,244
o Parks & Recreation	\$ 460,761
<b>WATER/SEWER FUND</b>	<b>\$3,141,731</b>
o <i>Res./Fund Balance</i>	\$ 0
<b>ELECTRIC FUND</b>	<b>\$4,578,973</b>
o Electric Department	\$4,281,076
o 7% NC Sales Tax	\$ 297,897
<b>TOTAL</b>	<b>\$12,402,378</b>

**STAFF:** The budget reflects no new positions, due to the COVID-19 pandemic, but would like to inform the Board of Commissioners, that in the event that revenues are received higher than anticipated, then administration will come back to the board for approval of new positions that would help round out some areas of need in various departments.

**SALARY:** At this time, there is no salary increase for employees due to COVID-19, however, we reserve the right to go to the board in October to reevaluate the revenues and request a 1.5% increase in October and an additional 1.5% increase in January.

**BENEFITS:** The Town will remain with the State of North Carolina Health Plan. Vision and Dental insurance were previously reviewed and it was determined that we will stay with our current providers, United Healthcare and Lincoln Financial, respectively. The total average cost for medical, dental, vision, long-term disability, and wellness incentive is calculated at \$7,500 per employee.

## GENERAL FUND

The Town of Benson's expected real property valuation for FY 2020-2019 is \$339,498,389. At a tax rate of fifty-three cents (\$0.53) per hundred dollars; this estimated collections for this valuation will be \$1,799,341.

General Fund revenues reflect three PILOT (payment in lieu of taxes) amounts:

- o \$15,000 for the Benson Housing Authority
- o \$25,000 for the Electric Fund
- o \$35,000 for the Water and Sewer Fund

A proposed increase in curbside waste, recycling and yard waste collection is included in the draft figures.

- o Single can trash and recycling service is currently \$21.09 per month
- o The proposed adjustment is to charge \$22.56 per month starting July 1, 2020
- o This figure accounts for a Waste Industries 3.0% CPI adjustment that will be effective on January 1, 2021 and monies to aid in the clean-up of the Porter Street Yard Facility.

The estimated Unrestricted Net Position for the General Fund will be approximately \$1,735,524.

## FIRE PROTECTION

A total of \$662,075 in revenue is anticipated by the Fire Department Revenue Fund.

Fire Department Fund revenue is based on ten cent (\$0.10) fire tax from the property values for Banner Fire Districts (\$192,740) and a ten cent (\$0.10) fire tax on property values for the Town of Benson (\$339,499). Additional revenue sources include Johnston County (\$12,000), Harnett County (\$69,214), and Fire Inspections (\$12,000)

Funds are budgeted to make the annual debt payments for an existing Fire Engine at a cost of \$36,477, the Fire Station Building at \$77,166 and a Fire Utility at \$4,407.

## WATER-SEWER FUND

Water and Sewer Fund revenue is based on a three year trend of water and sewer consumption/sales.

At this time, a \$1.50 base increase and a 1.5% volumetric increase is recommended to support the needs of the Water and Sewer Fund.

As required, the budget includes provision for debt service payments on the following projects:

- Dogeye Road Annexation Project (\$45,242)
- WWTP 18" Aerial Sewer Line (\$18,370.15)
- Water System Phase I (\$10,800)
- Water System Phase II (\$36,964.03)
- AMI Water Meters (\$29,527)
- WWTP Expansion Loan (\$103,355)
- USDA Pump Station Loan (\$95,842.50)
- Public Works Building Loan (\$15,847.83)

The estimated Unrestricted Net Position for the Water-Sewer Fund will be approximately \$677,075.

## ELECTRIC FUND

The Electric Fund budget is proposed at \$4,578,973 for FY 2020-2021.

- An estimated \$297,897 of this budget is related to the 7% NC Sales Tax; this amount is merely a pass through tax that is forwarded to the state monthly.

A lean approach has been taken in respect to Power Purchased and Electric Charges (sales).

- Benson wholesale power purchase costs are estimated based upon the Full Requirements Power Purchased Agreement with Duke Energy Progress.

A conservative approach has been taken in respect to retail sales figures.

The Electric Budget does account for the continued lease/purchase of a Line Truck (\$47,011) and Bucket Truck (\$50,209.44). These annual payments are captured in the Capital Outlay line item of the Electric Fund Budget.

The estimated Unrestricted Net Position for the Electric Fund will be approximately \$793,468.

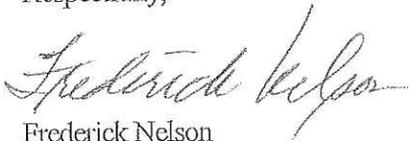
**SUMMARY:** The FY 2020-2021 Budget addresses the goals/needs of the Town as approved by the Board of Commissioners in February 23, 2019. The financial investments identified in the budget are designed to address the following BOC goals:

1. Local Paving Program
2. Phase III water line repairs ASAP
3. Complete the necessary repairs at the WWTP
4. Complete the Lee Street Complex (Splash Pad/Bldg. Demo)
5. Execute minimum housing and code enforcement rules on file
6. Pursue steps to increase Affordable Housing stock within Benson
7. Engage in a PPP to bring Broadband to greater Benson
8. Increase parking availability to downtown
9. Convert the Electric Bldg. to an ADA Planning & Utility Billing Center
10. Complete the new Public Works & Electric Department facility
11. Pursue and invest in increased Downtown Public Art
12. Establish an updated and approved Benson Vision Statement

As we move forward during the coming 12 months, the following areas of need should remain a focus for the elected officials, staff and citizenry: Transportation improvements (including the widening of I-95 and installation of the US 301 Roundabout Project), storm water repairs, Lee Street Demolition and economic development opportunities.

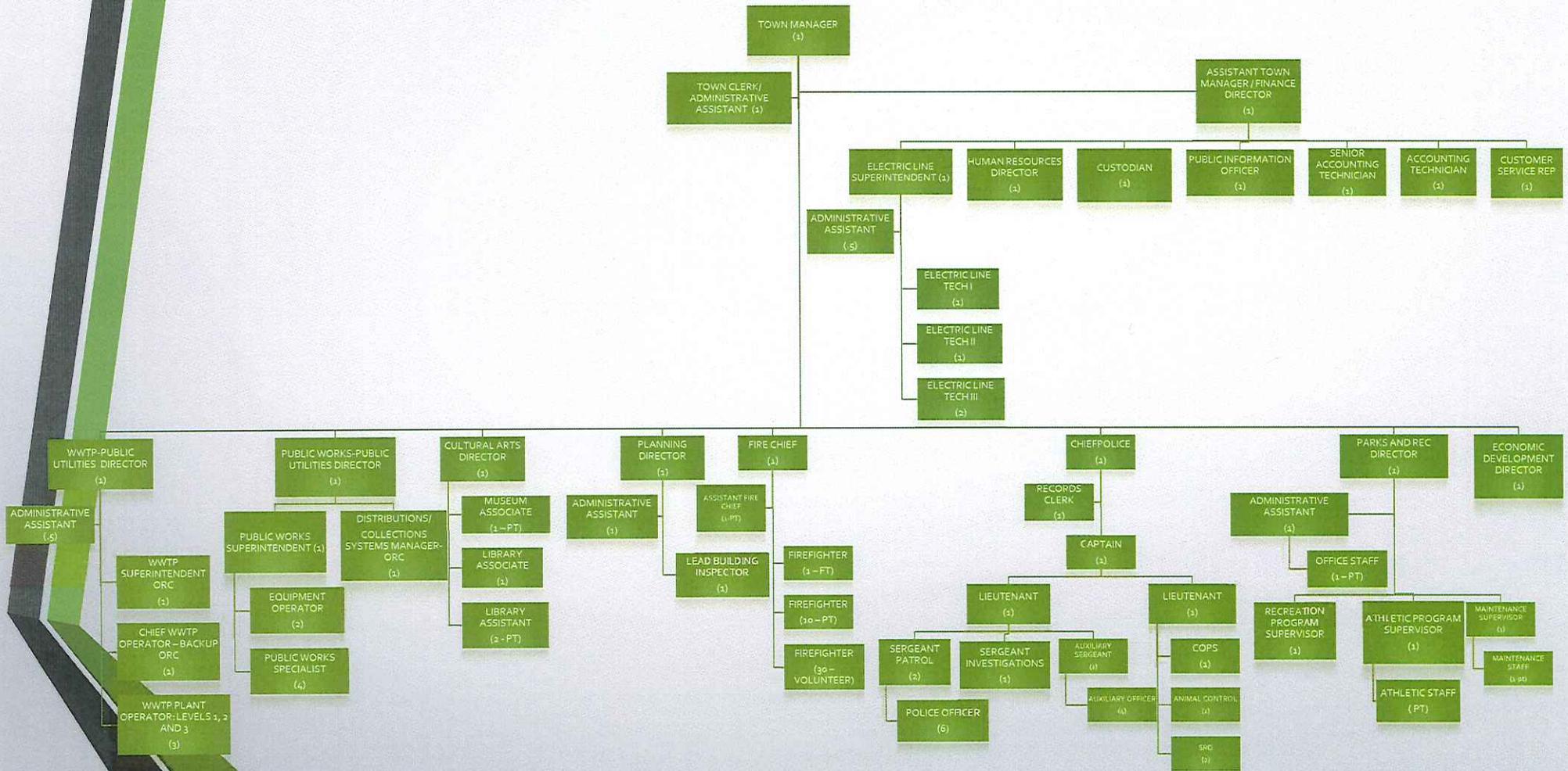
Thank you for the direction provided by the Board of Commissioners. We are poised to address the future needs of Benson while serving our citizens with excellence every day.

Respectfully,



Frederick Nelson  
Town Manager  
Town of Benson

# Town of Benson Organizational Chart 2020-2021



Town of Benson  
2020 – 2021 List of Classes Arranged by Grade (Full-Time Positions)

GRADE	CLASSIFICATION	HIRING RATE	MAXIMUM	FLSA STATUS
1				
2				
3				
4				
5	Custodian	21,940	34,007	
6		23,037	35,707	
7		24,189	37,493	
8		25,398	39,367	
9		26,668	41,335	
10	Library Associate Administrative Assistant/Support Specialist Customer Service Representative Police Records Clerk	28,001	43,402	
11	Public Services Specialist Parks Maintenance Specialist	29,401	45,572	
12	Electric Line Technician III Accounting Technician	30,871	47,850	
13	Equipment Operator WWTP Operator Athletics Program Supervisor Recreation Program Supervisor	32,415	50,243	
14	Electric Line Technician II Firefighter Police Officer Social Media Coordinator	34,036	52,756	
15	Cultural Arts Director Senior Accounting Technician	35,738	55,394	E
16	Electric Line Technician I Lead Building Inspector	37,525	58,164	
17	Distributions/Collections Systems Manager - ORC Chief WWTP Operator/Backup ORC Police Sergeant Public Information Officer	39,401	61,072	
18	Town Clerk/Administrative Assistant	41,371	64,125	
19	Police Lieutenant	43,440	67,332	
20	WWTP Superintendent Public Works Superintendent Police Captain	45,612	70,699	E E E
21	Human Resources Director Parks and Recreation Director Planning Director Economic Development Director	47,893	74,234	E E E
22	Electric Line Superintendent	50,288	77,946	E
23	Public Utilities Director Fire Chief Police Chief	52,802	81,843	E E E
24	Assistant Town Manager/Finance Director	55,442	85,935	E
25		58,214	90,232	

TOWN OF BENSON BUDGET							
FISCAL YEAR 2020-2021							
ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>							
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
3010.0000	TAX PRIOR YEARS	10,000.00	25,500.00	28,114.73	20,000.00	16,500.00	16,500.00
3010.2019	CURRENT TAX/FUND 10	937,803.00	937,803.00	937,803.00	1,048,843.07	1,101,844.00	1,101,844.00
3160.0000	RENT	13,400.00	13,400.00	21,923.35	36,000.00	35,880.00	35,880.00
3170.0000	PENALTY AND INTEREST	1,000.00	1,000.00	1,790.91	1,000.00	1,000.00	1,000.00
3180.0000	PAYMENT IN LIEU TAX BHA	17,500.00	17,500.00	15,195.59	15,000.00	15,000.00	15,000.00
3180.0100	PYMT. IN LIEU TAX-W/S & ELEC.	100,000.00	100,000.00	100,000.00	-	60,000.00	60,000.00
3205.0000	OCCUPANCY TAX	62,000.00	62,000.00	65,014.91	65,000.00	65,000.00	65,000.00
3205.0100	OCCUPANCY TAX ADMIN FEE	1,860.00	1,860.00	2,007.56	1,950.00	1,950.00	1,950.00
3250.0000	MULE DAYS PERMITS	3,000.00	3,525.00	3,525.00	3,000.00	3,000.00	3,000.00
3290.0000	INTEREST EARNED	18,000.00	18,000.00	11,222.11	13,000.00	13,000.00	13,000.00
3330.1000	AUDITORIUM/CONFERENCE RENTALS	25,000.00	25,000.00	15,100.00	-	-	-
3330.1100	GOLF CART PERMITS	19,200.00	19,200.00	17,720.00	15,000.00	15,000.00	15,000.00
3350.0000	MISCELLANEOUS	25,000.00	45,000.00	55,707.48	20,000.00	21,195.00	21,195.00
3370.0000	UTILITY FRANCHISE TAX	390,000.00	390,000.00	398,844.48	400,000.00	399,000.00	399,000.00
3410.0000	BEER & WINE TAX	19,000.00	19,000.00	15,150.00	15,000.00	15,000.00	15,000.00
3430.0000	POWELL/BILL REFUND	103,000.00	103,000.00	101,783.10	101,500.00	101,500.00	101,500.00
3450.0000	1% COUNTY SALES TAX	685,787.00	685,787.00	740,651.33	739,572.00	740,000.00	740,000.00
3470.0000	ABC FUNDS	21,000.00	21,000.00	21,346.68	21,000.00	21,000.00	21,000.00
3491.0000	J L GEORGE ENDOWMENT	1,500.00	1,500.00	-	-	-	-
3492.0000	GRANT PROCEEDS	-	-	-	-	40,439.00	40,439.00
3510.0000	DISTRICT COURT	3,450.00	3,450.00	2,898.68	4,000.00	3,500.00	3,500.00

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3550.0000	BUILDING PERMITS	40,000.00	60,000.00	60,537.78	35,000.00	35,000.00	35,000.00
	3590.0000	GARBAGE FEE	382,000.00	382,000.00	428,775.20	382,000.00	400,725.00	400,725.00
	3593.0000	STORM WATER FEE	-	-	-	52,050.00	52,050.00	52,050.00
	3595.0000	DISPOSAL TAX PROCEEDS	2,000.00	2,000.00	2,700.00	3,000.00	2,500.00	2,500.00

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3750.0000	LATE CHARGES	1,000.00	1,000.00	1,271.14	1,500.00	1,300.00	1,300.00
	3850.0000	RUN FOR THE BRAVE	7,500.00	8,540.00	8,540.00	7,500.00	7,500.00	7,500.00
	3950.0000	TRANSFER FROM CAPITAL RES	-	-	-	-	-	-
	3980.0000	TRANSFER IN	-	-	-	-	-	-
	3990.0000	FUND BALANCE	135,616.00	135,616.00	135,616.00	-	220,000.00	220,000.00
		<b>REVENUE TOTAL</b>	<b>3,025,616.00</b>	<b>3,082,681.00</b>	<b>3,193,239.03</b>	<b>3,000,915.07</b>	<b>3,388,883.00</b>	<b>3,388,883.00</b>
*NOTES	RENT: SHP (\$5,150.04); JCC (\$8,400); PFF (\$8,400); SHEPARD MINISTRIES (\$2,730); PHILADPHIA CHURCH OF GOD (\$11,200)							
*NOTES	GARBAGE FEE: 7% INCREASE JULY							
*NOTES	STORM WATER FEE: \$2.50 MONTHLY-NEW FEE (TO BEGIN WORKING ON DRAINAGE ISSUES IN THE TOWN)							
*NOTES	FUND BALANCE: \$150,000 ADDITIONAL FOR STREET RESURFACING; \$70,000 LAND USE PLAN							
	<b>FUND 10</b>							
	<b>BOARD &amp; COMMISSIONERS</b>							
	<b>EXPENSE</b>							
	4100.0200	SALARIES	17,700.00	17,700.00	20,400.00	20,400.00	20,400.00	20,400.00
	4100.0500	SOCIAL SEC	1,355.00	1,355.00	1,319.61	1,560.60	1,561.00	1,561.00
	4100.1400	TRAVEL & TRAINING	3,000.00	3,000.00	2,690.07	3,000.00	1,500.00	1,500.00
	4100.2600	ADVERTISING	7,500.00	7,500.00	6,600.00	7,500.00	6,500.00	6,500.00
	4100.3300	DEPARTMENT SUPPLIES	5,500.00	5,500.00	1,434.53	5,500.00	1,500.00	1,500.00
	4100.5300	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	5,043.40	7,500.00	5,800.00	5,800.00
		<b>EXPENSE TOTALS</b>	<b>44,555.00</b>	<b>44,555.00</b>	<b>37,487.61</b>	<b>45,460.60</b>	<b>37,261.00</b>	<b>37,261.00</b>
*NOTES	Salaries: Mayor (\$4,200); Comm 1 (\$2,700); Comm 2 (\$2,700); Comm 3 (\$2,700); Comm 4 (\$2,700); Comm 5 (\$2,700); Comm 6 (\$2,700)							
*NOTES	Travel & Training: NCLM Conference October 2020; Board Retreat							
*NOTES	Advertising: 2021 Community Calendar							

ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>							
<b>GENERAL GOVERNMENT</b>							
<b>EXPENSE</b>							
4200.0200	SALARIES	80,300.00	80,300.00	89,712.86	146,763.30	126,660.00	126,660.00
4200.0310	ECON DEV/ COMM DEPT	55,000.00	56,040.00	32,988.47	55,000.00	25,000.00	25,000.00
4200.0400	PROFESSIONAL SERVICES	14,500.00	14,500.00	11,324.51	14,500.00	10,000.00	10,000.00
4200.0430	IT SERVICES	35,000.00	35,000.00	35,134.25	35,000.00	35,000.00	35,000.00
4200.0450	LEGAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	12,500.00
4200.0500	SOCIAL SECURITY	6,143.00	6,143.00	6,440.82	11,227.39	9,690.00	9,690.00
4200.0700	RETIREMENT EXPENSE	11,242.00	11,242.00	7,818.33	22,293.35	19,240.00	19,240.00
4200.0800	LONGEVITY/CHRISTMAS PARTY	19,400.00	19,400.00	18,676.68	16,750.00	15,750.00	15,750.00
4200.0900	UNEMPLOYMENT INSURANCE	-	1,200.00	-	-	-	-
4200.1200	AUDITORIUM/CONFERENCE CTR MAINT	28,979.00	28,979.00	7,776.07	5,000.00	500.00	500.00
4200.1400	TRAVEL & TRAINING	5,000.00	8,000.00	7,388.70	5,000.00	2,500.00	2,500.00
4200.1600	M/R EQUIPMENT	6,500.00	6,500.00	6,204.80	6,500.00	6,000.00	6,000.00
4200.2100	RENT-EQUIPMENT	3,000.00	3,000.00	2,521.89	3,000.00	2,500.00	2,500.00
4200.2600	ADVERTISING	7,500.00	7,500.00	7,407.35	7,500.00	7,500.00	7,500.00
4200.3000	POSTAGE	7,500.00	7,500.00	7,000.00	7,500.00	6,000.00	6,000.00
4200.3300	DEPARTMENT SUPPLIES	11,500.00	11,500.00	9,892.35	11,500.00	9,000.00	9,000.00
4200.5300	DUES & SUBSCRIPTIONS	4,000.00	4,875.00	4,914.07	5,000.00	5,000.00	5,000.00

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4200.5400	INSURANCE & BONDS	152,280.00	170,230.00	223,739.50	367,632.00	340,000.00	340,000.00
	4200.6600	DONATIONS	22,100.00	22,100.00	22,100.00	22,100.00	16,100.00	16,100.00
	4200.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	4200.7956	ECONOMIC INCENTIVE HAMPTON INN	18,000.00	18,000.00	18,000.00	12,779.10	12,780.00	12,780.00
	4200.9990	TRANSFERS TO CAPITAL PROJECTS	-	-	-	-	-	-
	4200.9995	JO CO OCCUPANCY TAX	62,000.00	62,000.00	62,429.91	63,050.00	63,050.00	63,050.00
	4200.9999	TAX COLLECTION FEES	33,500.00	33,500.00	39,601.75	41,108.54	37,000.00	37,000.00
		<b>EXPENSE TOTALS</b>	<b>598,444.00</b>	<b>622,509.00</b>	<b>636,072.31</b>	<b>874,203.68</b>	<b>761,770.00</b>	<b>761,770.00</b>
*NOTES	Professional Services: 1/3 Audit (\$10,000)							
*NOTES	IT Services: VC3; Spectrum; EDM Americas;							
*NOTES	Insurance & Bonds: General Liability, Property, Vehicles; Health Insurance (-); Workers Compensation							
*NOTES	Donations: Chamber of Commerce (\$3,500); Council on Aging (\$1,750); Harbor Inc (\$1,000); JoCo Arts Council (\$600); American Red Cross (\$850); PFC Utilities (\$8,400)							
	<b>FUND 10</b>							
	<b>ELECTIONS</b>							
	<b>EXPENSE</b>							
	4300.3400	BOARD OF ELECTIONS	5,000.00	5,000.00	3,218.90	-	-	-
		<b>EXPENSE TOTALS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,218.90</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>FUND 10</b>							
	<b>INSPECTION, ZONING, &amp; SAFETY</b>							
	<b>EXPENSE</b>							
	4400.0200	SALARIES	166,405.00	166,405.00	115,281.92	148,742.30	148,015.00	148,015.00
	4400.0300	SPECIAL BOARDS	750.00	750.00	772.68	750.00	750.00	750.00
	4400.0400	CONTRACT SERVICES	10,000.00	10,000.00	5,200.00	70,000.00	70,000.00	70,000.00
	4400.0500	SOCIAL SECURITY	12,730.00	12,730.00	8,843.27	11,378.79	11,324.00	11,324.00
	4400.0700	RETIREMENT	23,297.00	23,297.00	13,020.88	22,593.96	22,484.00	22,484.00
	4400.0900	SAFETY PROGRAM	-	-	-	-	-	-
	4400.1400	TRAVEL & TRAINING	3,500.00	6,500.00	6,634.69	6,500.00	6,500.00	6,500.00
	4400.1700	CODE ENFORCEMENT	10,000.00	10,000.00	7,615.89	20,000.00	15,000.00	15,000.00
	4400.1800	GAS & LUBRICANTS	1,000.00	1,000.00	421.09	1,000.00	500.00	500.00

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4400.3100	VEHICLES	1,500.00	1,500.00	627.65	1,500.00	750.00	750.00
	4400.3300	DEPARTMENT SUPPLIES	3,000.00	3,000.00	1,427.83	3,000.00	1,000.00	1,000.00
	4400.5300	DUES & SUBSCRIPTIONS	1,650.00	1,650.00	1,100.00	1,650.00	1,250.00	1,250.00
	4400.6000	J L GEORGE GRANT	1,725.00	1,725.00	-	-	-	-
	4400.7400	EQUIPMENT	750.00	750.00	355.00	750.00	500.00	500.00
		<b>EXPENSE TOTAL</b>	<b>236,307.00</b>	<b>239,307.00</b>	<b>161,300.90</b>	<b>287,865.05</b>	<b>278,073.00</b>	<b>278,073.00</b>

**\*NOTES** Contract Services: Comprehensive Land Use Plan(\$40-\$70k)

ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>							
<b>MUNICIPAL BUILDINGS</b>							
<b>EXPENSE</b>							
5000.0200	SALARIES	28,000.00	28,000.00	16,770.83	23,002.16	22,838.00	22,838.00
5000.0500	SOCIAL SECURTIY	2,142.00	2,142.00	1,438.34	1,759.67	1,748.00	1,748.00
5000.0700	RETIREMENT	3,920.00	3,920.00	2,044.82	3,494.03	3,469.00	3,469.00
5000.1300	UTILITIES	40,500.00	40,500.00	39,244.08	40,000.00	40,000.00	40,000.00
5000.1500	M/R BUILDINGS	7,500.00	32,500.00	29,316.73	7,500.00	1,600.00	1,600.00
5000.1600	M/R EQUIPMENT	4,000.00	4,000.00	774.60	3,500.00	1,000.00	1,000.00
5000.1800	GAS & LUBRICANTS	-	-	-	500.00	500.00	500.00
5000.3300	DEPARTMENT SUPPLIES	10,000.00	10,000.00	8,784.04	10,000.00	8,000.00	8,000.00
5000.7500	BUILDING CAPITAL OUTLAY	5,000.00	5,000.00	-	5,000.00	-	-
	<b>EXPENSE TOTALS</b>	<b>101,062.00</b>	<b>126,062.00</b>	<b>98,373.44</b>	<b>94,755.86</b>	<b>79,155.00</b>	<b>79,155.00</b>
<b>*NOTES</b>	<b>Department Supplies: Cleaning products for building</b>						

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>								
<b>POLICE DEPARTMENT</b>								
<b>EXPENSE</b>								
	5100.0200	SALARIES	795,000.00	795,000.00	894,017.33	900,506.57	888,318.00	888,318.00
	5100.0250	SEPERATION ALLOWANCE	-	-	-	19,125.00	19,125.00	19,125.00
	5100.0300	SKILLED SERVICES	15,000.00	15,000.00	15,000.54	14,200.00	13,200.00	13,200.00
	5100.0500	SOCIAL SECURITY	58,523.00	58,523.00	58,523.53	68,056.82	67,125.00	67,125.00
	5100.0700	RETIREMENT	108,045.00	108,045.00	108,045.64	133,136.24	131,206.00	131,206.00
	5100.1100	CELLULAR COMMUNICATIONS	8,700.00	8,700.00	8,700.59	8,700.00	8,700.00	8,700.00
	5100.1400	TRAVEL & TRAINING	10,000.00	10,000.00	6,770.89	12,000.00	9,000.00	9,000.00
	5100.1600	M/R EQUIPMENT	7,000.00	7,000.00	7,300.40	7,500.00	6,500.00	6,500.00
	5100.1700	ANIMAL CONTROL	1,500.00	1,500.00	1,674.87	2,000.00	1,500.00	1,500.00
	5100.1800	GAS & LUBRICANTS	28,564.00	28,564.00	27,560.92	28,000.00	27,453.00	27,453.00
	5100.3100	VEHICLES	18,000.00	18,000.00	9,861.42	12,000.00	12,000.00	12,000.00
	5100.3300	DEPARTMENT SUPPLIES	8,000.00	8,000.00	7,643.79	8,000.00	8,000.00	8,000.00
	5100.3400	COPS PROGRAM	3,500.00	3,500.00	3,323.28	4,000.00	3,500.00	3,500.00
	5100.3600	UNIFORMS	15,000.00	15,000.00	13,783.93	15,000.00	15,000.00	15,000.00
	5100.3800	DRUG FUND	5,000.00	5,000.00	-	5,000.00	3,000.00	3,000.00
	5100.3900	DARE PROGRAM	500.00	500.00	500.00	500.00	500.00	500.00
	5100.7450	DETECTIVE EXPENSES	3,500.00	3,500.00	1,489.55	5,000.00	1,000.00	1,000.00
	5100.7500	CAPITAL OUTLAY	50,616.00	50,616.00	53,004.50	79,940.00	79,940.00	79,940.00
	5100.7700	CAPITAL RESERVE	-	-	-	15,000.00	-	-
		<b>EXPENSE TOTAL</b>	<b>1,136,448.00</b>	<b>1,136,448.00</b>	<b>1,217,201.18</b>	<b>1,337,664.63</b>	<b>1,295,067.00</b>	<b>1,295,067.00</b>
<b>*NOTES</b>	<b>Capital Outlay: Patrol Rifles/Ammo; Taser lease; Enterprise lease</b>							

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>								
<b>CENTRAL MAINTENANCE</b>								
<b>EXPENSE</b>								
	5550.1300	UTILITIES	7,500.00	7,500.00	4,778.04	5,000.00	5,000.00	5,000.00
	5550.1500	M/R BUILDINGS	7,500.00	7,500.00	695.02	5,000.00	500.00	500.00
	5550.3300	DEPARTMENT SUPPLIES	7,500.00	7,500.00	10,051.52	7,500.00	7,500.00	7,500.00
		<b>EXPENSE TOTAL</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>15,524.58</b>	<b>17,500.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>FUND 10</b>								
<b>STREET MAINTENANCE</b>								
<b>EXPENSE</b>								
	5610.0200	SALARIES	-	-	-	-	-	-
	5610.0300	SKILLED SERVICES	36,000.00	36,000.00	43,261.50	20,000.00	10,000.00	10,000.00
	5610.0550	SOCIAL SECURITY	-	-	-	-	-	-
	5610.0700	RETIREMENT EXPENSE	-	-	-	-	-	-
	5610.1400	TRAVEL & TRAINING	-	-	-	-	-	-
	5610.1600	M/R EQUIPMENT	10,000.00	10,000.00	14,948.36	10,000.00	10,000.00	10,000.00
	5610.1800	GAS & LUBRICANTS	8,000.00	8,000.00	7,242.34	8,000.00	8,000.00	8,000.00
	5610.2100	EQUIPMENT RENTAL	2,500.00	3,500.00	1,483.24	3,500.00	1,500.00	1,500.00
	5610.3100	VEHICLES	8,500.00	8,500.00	-	8,500.00	-	-
	5610.3200	CHEMICALS	4,000.00	4,000.00	3,185.00	4,000.00	4,000.00	4,000.00
	5610.3300	DEPARTMENT SUPPLIES	6,000.00	6,000.00	2,922.60	6,000.00	2,000.00	2,000.00
	5610.3800	MATERIALS	20,000.00	20,000.00	13,545.75	20,000.00	20,000.00	20,000.00
	5610.7200	RESURFACING	203,000.00	203,000.00	203,000.00	500,000.00	251,500.00	251,500.00

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	5610.7400	EQUIPMENT	5,000.00	9,000.00	9,000.00	149,000.00	18,358.00	18,358.00
	5610.7500	DEBT SERVICES	-	-	-	-	-	-
	5610.7600	DRAINAGE	20,000.00	20,000.00	10,142.00	52,050.00	52,050.00	52,050.00
	5610.8000	CONTINGENCY	-	-	-	-	-	-
		<b>EXPENSE TOTAL</b>	<b>323,000.00</b>	<b>328,000.00</b>	<b>308,730.79</b>	<b>781,050.00</b>	<b>377,408.00</b>	<b>377,408.00</b>
<b>*NOTES</b>	<b>Skilled Services: Street appertences</b>							
<b>*NOTES</b>	<b>Resurfacing: Powell Bill funding plus \$150,000 FB for paving in FY 2021-2022</b>							
<b>*NOTES</b>	<b>Equipment: New Leaf Vac (Lease option for 5 years/Pymt 1 of 5)</b>							
<b>*NOTES</b>	<b>Drainage: Correct Storm Water/Drainage issues--Funded by Storm Water Fee</b>							

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>								
<b>STREET LIGHTS EXPENSE</b>								
	5640.1300	UTILITIES	56,000.00	56,000.00	41,661.92	56,000.00	45,000.00	45,000.00
	5640.1310	PROGRESS ENERGY	20,000.00	20,000.00	19,663.91	20,000.00	20,000.00	20,000.00
		<b>EXPENSE TOTAL</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>19,663.91</b>	<b>76,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>FUND 10</b>								
<b>SANITATION EXPENSE</b>								
	5800.0400	CONTRACTED SERVICES	382,000.00	382,000.00	402,924.64	382,000.00	382,000.00	382,000.00
	5800.1710	LANDFILL GATE FEES	1,000.00	1,000.00	103.48	1,000.00	500.00	500.00
	5800.3600	RECYCLE PROGRAM	2,000.00	2,000.00	-	2,000.00	500.00	500.00
		<b>EXPENSE TOTAL</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>403,028.12</b>	<b>385,000.00</b>	<b>383,000.00</b>	<b>383,000.00</b>
<b>*NOTES</b>	Contracted Services: Waste Industries bill							
<b>FUND 10</b>								
<b>CEMETERY EXPENSE</b>								
	6300.0300	SKILLED SERVICES	7,500.00	7,500.00	7,500.00	7,800.00	7,800.00	7,800.00
		<b>EXPENSE TOTAL</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 10</b>								
<b>MUNICIPAL GROUNDS</b>								
<b>EXPENSE</b>								
	6400.0300	SKILLED SERVICES	85,000.00	85,000.00	85,985.28	98,269.46	86,725.00	86,725.00
	6400.1300	UTILITIES	2,800.00	2,800.00	2,427.61	2,800.00	2,800.00	2,800.00
	6400.1600	M/R EQUIPMENT	-	-	-	-	-	-
	6400.3800	MATERIALS	2,000.00	2,000.00	1,000.00	5,800.00	1,824.00	1,824.00
		<b>EXPENSE TOTAL</b>	<b>89,800.00</b>	<b>89,800.00</b>	<b>89,412.89</b>	<b>106,869.46</b>	<b>91,349.00</b>	<b>91,349.00</b>
<b>*NOTES</b>	<b>Skilled Services: Mark Lane Contract; Grinding material in waste yard</b>							
	<b>REVENUE TOTAL FOR FUND 10</b>		<b>3,025,616.00</b>	<b>3,082,681.00</b>	<b>3,193,239.03</b>	<b>3,000,915.07</b>	<b>3,388,883.00</b>	<b>3,388,883.00</b>
	<b>EXPENSE TOTAL FOR FUND 10</b>		<b>3,025,616.00</b>	<b>3,082,681.00</b>	<b>2,997,514.63</b>	<b>4,014,169.28</b>	<b>3,388,883.00</b>	<b>3,388,883.00</b>
	<b>NET (REV/EXP)</b>		<b>-</b>	<b>-</b>	<b>195,724.40</b>	<b>(1,013,254.21)</b>	<b>-</b>	<b>-</b>

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 11</b>								
<b>FIRE PROTECTION FUND</b>								
<b>REVENUES</b>								
	3010.2019	CURRENT TAX/FUND 11	310,808.00	310,808.00	322,849.54	339,498.39	339,499.00	339,499.00
	3290.0000	INTEREST EARNED	-	-	322.36	500.00	800.00	800.00
	3350.0000	MISCELLANEOUS	15,000.00	15,000.00	20,350.79	35,000.00	35,822.00	35,822.00
	3490.0000	FIRE INSPECTIONS	10,000.00	10,000.00	12,538.62	12,000.00	12,000.00	12,000.00
	3490.0300	FEMA GRANT	80,000.00	80,000.00	95,694.00	-	-	-
	3520.0000	FROM JOHNSTON COUNTY	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
	3530.0000	JO CO - BANNER DIST	177,252.00	177,252.00	177,252.00	192,740.00	192,740.00	192,740.00
	3540.0000	FROM HARNETT COUNTY	59,933.00	59,933.00	59,933.16	69,214.00	69,214.00	69,214.00
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		<b>REVENUE TOTALS FUND 11</b>	<b>663,993.00</b>	<b>663,993.00</b>	<b>699,940.47</b>	<b>660,952.39</b>	<b>662,075.00</b>	<b>662,075.00</b>
<b>*NOTES</b>	Misc: Sale of Utility Body Truck							

ACCOUNT	ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 11</b>						
<b>FIRE PROTECTION FUND</b>						
<b>EXPENSES</b>						
5300.0200	SALARIES	173,400.00	173,400.00	176,480.26	219,738.24	189,561.00
5300.0300	VOLUNTEER FIREMEN	100,000.00	100,000.00	87,625.25	75,000.00	85,000.00
5300.0400	SKILLED SERVICES	10,500.00	10,500.00	12,755.49	10,500.00	10,480.00
5300.0500	SOCIAL SECURITY	20,916.00	20,916.00	19,593.65	22,547.48	21,004.00
5300.0600	INSURANCE ON FIREMEN	15,315.00	15,315.00	14,942.81	15,315.00	17,157.00
5300.0700	RETIREMENT	14,280.00	14,280.00	18,812.51	17,280.27	16,945.00
5300.1100	CELLULAR COMMUNICATIONS	2,340.00	2,340.00	3,137.59	2,340.00	2,340.00
5300.1300	UTILITIES	15,000.00	15,000.00	12,521.03	14,000.00	14,000.00
5300.1400	TRAVEL & TRAINING	5,000.00	5,000.00	4,609.65	5,000.00	5,000.00
5300.1500	M/R BUILDING	20,700.00	20,700.00	21,509.88	11,000.00	11,000.00
5300.1600	M/R EQUIPMENT	14,500.00	14,500.00	12,967.76	16,260.00	12,300.00
5300.1800	GAS & LUBRICANTS	11,000.00	11,000.00	8,840.79	10,500.00	10,500.00
5300.3100	VEHICLES	14,949.00	14,949.00	16,336.39	15,000.00	15,000.00
5300.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	4,878.93	5,000.00	5,000.00
5300.3600	UNIFORMS	3,000.00	3,000.00	2,309.00	3,000.00	4,000.00
5300.5400	INSURANCE & BONDS	59,980.00	59,980.00	61,104.40	64,159.00	68,000.00
5300.7400	EQUIPMENT	35,000.00	35,000.00	35,524.88	54,000.00	48,737.00
5300.7500	CAPITAL OUTLAY	22,469.00	22,469.00	22,469.00	-	-
5300.7700	TRANSFER TO CAPITAL RESERVES	-	-	-	-	-
5300.7800	DEBT SERVICE	113,644.00	113,644.00	113,644.00	118,050.12	118,051.00
5300.9000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
5300.9999	TAX COLLECTION FEE	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00
<b>EXPENSE TOTALS FUND 11</b>		<b>663,993.00</b>	<b>663,993.00</b>	<b>657,063.27</b>	<b>685,690.11</b>	<b>662,075.00</b>
<b>REVENUE TOTALS FUND 11</b>		<b>663,993.00</b>	<b>663,993.00</b>	<b>699,940.47</b>	<b>660,952.39</b>	<b>662,075.00</b>

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
		Net (Rev/Exp)	-	-	42,877.20	(24,737.72)	-	
*NOTES	Skilled Services: Volunteer Firemen physicals							
*NOTES	M/R Equipment: Contract to calibrate radio's yearly							
*NOTES	Equipment: Extraction equipment @ \$20,000							
*NOTES	Debt Service: USDA-Building (\$36,356); USDA-Building (\$40,810); KS Bank-Fire Truck (\$36,477.12); F550 (\$4,407)							

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 12</b>								
<b>GENERAL/MUSEUM REVENUES</b>								
	3340.0000	INSURANCE PROCEEDS	-	23,181.00	23,180.05	-	-	-
	3420.0000	MUSEUM INCOME	67,000.00	67,000.00	65,745.81	63,000.00	61,711.00	61,711.00
		<b>REVENUE TOTAL FUND 12</b>	<b>67,000.00</b>	<b>90,181.00</b>	<b>88,925.86</b>	<b>63,000.00</b>	<b>61,711.00</b>	<b>61,711.00</b>
<b>FUND 12</b>								
<b>GENERAL/MUSEUM EXPENSES</b>								
	6120.0200	SALARIES	35,849.00	35,849.00	35,000.00	39,547.54	38,499.00	38,499.00
	6120.0500	SOCIAL SECURITY	2,743.00	2,743.00	2,700.00	3,025.39	2,946.00	2,946.00
	6120.0700	RETIREMENT	3,636.00	3,636.00	3,600.00	6,007.27	5,848.00	5,848.00
	6120.1100	TELEPHONE	2,500.00	2,500.00	2,159.86	2,500.00	2,250.00	2,250.00
	6120.1300	UTILITIES	4,500.00	4,500.00	3,379.69	4,000.00	3,950.00	3,950.00
	6120.1400	TRAVEL & TRAINING	750.00	750.00	475.00	1,500.00	2,546.00	2,546.00
	6120.1500	M/R BLDGS & GROUNDS	2,000.00	25,181.00	34,892.98	2,000.00	1,500.00	1,500.00
	6120.3300	DEPARTMENT SUPPLIES	1,500.00	1,500.00	532.34	1,500.00	1,200.00	1,200.00
	6120.3400	PROGRAMS	1,500.00	1,500.00	646.45	1,500.00	1,500.00	1,500.00
	6120.7400	EQUIPMENT	2,000.00	2,000.00	142.28	2,000.00	1,472.00	1,472.00
	6120.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6120.7700	MUSEUM RESERVE	8,991.00	8,991.00	-	189.04	-	-
	6120.8000	CONTINGENCY	1,031.00	1,031.00	-	-	-	-
		<b>EXPENSE TOTAL FUND 12</b>	<b>67,000.00</b>	<b>90,181.00</b>	<b>83,528.60</b>	<b>63,769.24</b>	<b>61,711.00</b>	<b>61,711.00</b>
		<b>REVENUE TOTAL FUND 12</b>	<b>67,000.00</b>	<b>90,181.00</b>	<b>88,925.86</b>	<b>63,000.00</b>	<b>61,711.00</b>	<b>61,711.00</b>
		<b>NET REV/EXP</b>	<b>-</b>	<b>-</b>	<b>5,397.26</b>	<b>(769.24)</b>	<b>-</b>	<b>-</b>

ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 13</b>							
<b>GENERAL/LIBRARY REVENUES</b>							
3010.2019	CURRENT TAX/FUND 13	95,931.79	95,931.79	95,931.79	96,000.00	96,000.00	96,000.00
3660.0000	LIBRARY INCOME	12,750.00	12,750.00	13,123.43	12,500.00	12,244.00	12,244.00
3990.0000	FUND BALANCE	-	-	-	-	-	-
	<b>REVENUE TOTAL FUND 13</b>	<b>108,681.79</b>	<b>108,681.79</b>	<b>109,055.22</b>	<b>108,500.00</b>	<b>108,244.00</b>	<b>108,244.00</b>
<b>FUND 13</b>							
<b>GENERAL/LIBRARY EXPENSES</b>							
6110.0200	SALARIES	57,095.00	57,095.00	50,864.26	61,209.45	60,948.00	60,948.00
6110.0500	SOCIAL SECURITY	4,368.00	4,368.00	3,888.24	4,682.52	4,663.00	4,663.00
6110.0700	RETIREMENT	5,227.00	5,227.00	2,511.18	6,043.41	6,070.00	6,070.00
6110.1100	TELEPHONE	3,000.00	3,000.00	2,644.09	3,000.00	2,725.00	2,725.00
6110.1300	UTILITIES	6,000.00	6,000.00	4,845.58	6,000.00	5,000.00	5,000.00
6110.1400	TRAVEL & TRAINING	2,000.00	2,000.00	2,236.35	2,500.00	1,500.00	1,500.00
6110.1500	M/R LIBRARY BUILDING	5,000.00	5,000.00	4,534.40	15,500.00	9,000.00	9,000.00
6110.3300	BOOKS SUPPLIES	15,000.00	15,000.00	13,160.63	15,000.00	10,200.00	10,200.00
6110.3400	PROGRAMS	5,000.00	5,000.00	3,865.62	5,000.00	4,238.00	4,238.00
6110.5300	DUES SUBSCRIPTION	1,250.00	1,250.00	1,859.66	2,000.00	1,900.00	1,900.00
6110.5400	INSURANCE/BONDS	3,000.00	3,000.00	3,000.00	3,000.00	-	-
6110.7400	EQUIPMENT	1,741.79	1,741.79	1,948.94	3,000.00	2,000.00	2,000.00
6110.8000	CONTINGENCY	-	-	-	-	-	-
	<b>EXPENSE TOTAL FUND 13</b>	<b>108,681.79</b>	<b>108,681.79</b>	<b>95,358.95</b>	<b>126,935.38</b>	<b>108,244.00</b>	<b>108,244.00</b>
	<b>REVENUE TOTAL FUND 13</b>	<b>108,681.79</b>	<b>108,681.79</b>	<b>109,055.22</b>	<b>108,500.00</b>	<b>108,244.00</b>	<b>108,244.00</b>
	<b>NET REV/EXP FUND 13</b>	<b>-</b>	<b>-</b>	<b>13,696.27</b>	<b>(18,435.38)</b>	<b>-</b>	<b>-</b>
<b>*NOTES</b>	<b>M/R Building: New front doors</b>						

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 14</b>								
<b>GENERAL/PARKS &amp; RECREATION</b>								
<b>REVENUES</b>								
	3010.2019	CURRENT TAX/FUND 14	438,052.00	438,052.00	438,052.00	440,000.00	412,000.00	412,000.00
	3650.0000	RECREATION DEPT INCOME	80,000.00	80,000.00	63,374.57	60,000.00	48,761.00	48,761.00
	3670.0000	DONATIONS	-	-	-	-	-	-
		<b>REVENUE TOTAL FUND 14</b>	<b>518,052.00</b>	<b>518,052.00</b>	<b>501,426.57</b>	<b>500,000.00</b>	<b>460,761.00</b>	<b>460,761.00</b>
<b>FUND 14</b>								
<b>GENERAL/PARKS &amp; RECREATION</b>								
<b>EXPENSES</b>								
	6200.0200	SALARIES	243,190.00	243,190.00	237,262.56	250,186.20	212,428.00	212,428.00
	6200.0300	SKILLED SERVICES	25,475.00	25,475.00	23,918.75	25,475.00	21,000.00	21,000.00
	6200.0500	SOCIAL SECURITY	18,605.00	18,605.00	18,189.10	19,139.24	16,251.00	16,251.00
	6200.0700	RETIREMENT	24,898.00	24,898.00	27,533.77	32,686.78	26,952.00	26,952.00
	6200.1100	CELLULAR COMMUNICATIONS	1,200.00	1,200.00	865.07	1,200.00	1,200.00	1,200.00
	6200.1300	UTILITES	110,000.00	110,000.00	94,459.26	100,000.00	95,000.00	95,000.00
	6200.1400	TRAVEL & TRAINING	2,000.00	2,000.00	1,774.66	2,000.00	2,000.00	2,000.00
	6200.1500	M/R BUILDINGS & GROUNDS	10,000.00	10,000.00	11,124.79	10,000.00	10,000.00	10,000.00
	6200.1600	M/R EQUIPMENT	7,500.00	7,500.00	7,293.63	7,500.00	7,000.00	7,000.00
	6200.1720	SPECIAL PROJECTS	20,000.00	20,000.00	19,012.12	21,904.00	17,745.00	17,745.00
	6200.1800	GAS & LUBRICANTS	1,300.00	1,300.00	1,307.99	1,300.00	1,300.00	1,300.00
	6200.3000	POSTAGE	500.00	500.00	261.50	500.00	500.00	500.00

ACCOUNT	ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
6200.3100	VEHICLES	1,000.00	1,000.00	1,016.55	1,000.00	1,000.00
6200.3300	DEPARTMENT SUPPLIES	47,184.00	47,184.00	45,933.10	47,184.00	38,185.00
6200.5300	DUES & SUBSCRIPTIONS	2,700.00	2,700.00	2,522.40	2,700.00	2,700.00
6200.7400	EQUIPMENT	2,500.00	2,500.00	2,481.00	7,500.00	7,500.00
6200.7500	CAPITAL OUTLAY	-	-	-	-	-
6200.8000	CONTINGENCY	-	-	-	-	-
	<b>EXPENSE TOTAL FUND 14</b>	<b>518,052.00</b>	<b>518,052.00</b>	<b>494,956.25</b>	<b>530,275.22</b>	<b>460,761.00</b>
	<b>REVENUE TOTAL FUND 14</b>	<b>518,052.00</b>	<b>518,052.00</b>	<b>501,426.57</b>	<b>500,000.00</b>	<b>460,761.00</b>
	<b>NET REV/EXP FUND 14</b>	<b>-</b>	<b>-</b>	<b>6,470.32</b>	<b>(30,275.22)</b>	<b>-</b>
<b>*NOTES</b>	<b>M/R Buildings &amp; Grounds: Resurfacing shuffle board courts</b>					
<b>*NOTES</b>	<b>Equipment: New Golf Cart</b>					
<b>GENERAL FUNDS TOTAL (10, 11, 12, 13, 14)</b>						
	<b>EXPENSE TOTAL</b>	<b>4,383,343</b>	<b>4,463,588.79</b>	<b>4,328,422</b>	<b>5,420,839</b>	<b>4,681,674</b>
	<b>REVENUE TOTAL</b>	<b>4,383,343</b>	<b>4,463,588.79</b>	<b>4,396,863</b>	<b>4,333,367</b>	<b>4,681,674</b>
	<b>NET REV/EXP</b>	<b>-</b>	<b>-</b>	<b>68,441</b>	<b>(1,087,472)</b>	<b>-</b>

ACCOUNT	ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 30</b>						
<b>WATER/SEWER FUND</b>						
<b>REVENUES</b>						
3290.0000	INTEREST EARNED	1,200.00	1,700.00	3,018.51	2,000.00	2,000.00
3300.0000	TRANSFER IN / OTHER FUNDS	-	-	-	-	-
3340.0000	INSURANCE PROCEEDS	-	11,550.00	11,527.93	-	-
3350.0000	MISCELLANEOUS	5,000.00	5,000.00	5,009.05	5,000.00	5,000.00
3490.0300	FEMA	-	147,000.00	602,844.06	-	-
3490.0400	VERIZON WATER TOWER	28,715.00	28,715.00	28,715.04	29,289.30	29,290.00
3710.0100	WATER CHARGES	1,362,000.00	1,362,000.00	1,373,303.86	1,350,000.00	1,397,970.50
3710.0200	SEWER CHARGES	1,562,000.00	1,562,000.00	1,464,875.86	1,700,000.00	1,697,970.50
3730.0100	WATER TAPS	12,000.00	12,000.00	1,735.00	3,000.00	3,000.00
3730.0200	SEWER TAPS	12,000.00	12,000.00	-	3,000.00	3,000.00
3751.0000	LATE CHARGES	3,500.00	3,500.00	8,223.60	3,500.00	3,500.00
3990.0000	FUND BALANCE	100,000.00	100,000.00	100,000.00	-	-
	<b>REVENUE TOTAL FUND 30</b>	<b>3,086,415.00</b>	<b>3,245,465.00</b>	<b>3,599,252.91</b>	<b>3,095,789.30</b>	<b>3,141,731.00</b>
*NOTES	Water Charges: \$1.50 Base Increase and 1.5% Consumption increase					
*NOTES	Sewer Charges: \$1.50 Base Increase and 1.5% Consumption increase					

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	<b>FUND 30</b>							
	<b>DEPARTMENT 7200</b>							
	<b>EXPENSES</b>							
	7200.0200	SALARIES	516,041.00	516,041.00	484,028.74	622,292.50	600,299.00	600,299.00
	7200.0300	SKILLED SERVICES	85,000.00	85,000.00	108,899.22	117,034.00	115,034.00	115,034.00
	7200.0430	IT SERVICES	50,000.00	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00
	7200.0450	LEGAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00
	7200.0500	SOCIAL SECURITY	39,478.00	39,478.00	36,063.08	47,605.38	45,923.00	45,923.00
	7200.0700	RETIREMENT EXPENSE	68,948.00	68,948.00	64,281.05	93,007.23	89,667.00	89,667.00
	7200.1100	TELEPHONE	6,960.00	6,960.00	7,558.33	7,500.00	7,500.00	7,500.00
	7200.1400	TRAVEL & TRAINING	5,000.00	5,000.00	5,461.39	5,000.00	4,000.00	4,000.00
	7200.1500	M/R BUILDINGS	-	-	1,158.69	-	-	-
	7200.1600	M/R EQUIPMENT-INFRASTRUCTURE	9,000.00	21,050.00	41,781.70	5,000.00	4,000.00	4,000.00
	7200.1610	M/R EQUIPMENT-ROLLING	-	-	-	5,000.00	4,000.00	4,000.00
	7200.1800	GAS & LUBRICANTS	9,000.00	9,000.00	9,329.82	9,500.00	9,500.00	9,500.00
	7200.3100	VEHICLES	7,500.00	7,500.00	9,195.38	-	-	-
	7200.3200	CHEMICALS	4,000.00	4,000.00	4,104.84	5,000.00	4,000.00	4,000.00
	7200.3300	DEPARTMENT SUPPLIES	24,000.00	24,000.00	20,781.19	10,000.00	7,000.00	7,000.00
	7200.3800	MATERIALS	34,000.00	34,000.00	39,989.80	40,000.00	32,000.00	32,000.00
	7200.5400	INSURANCE & BONDS	100,000.00	100,000.00	110,569.60	221,757.51	105,000.00	105,000.00
	7200.7300	LINE IMPROVEMENTS	34,000.00	34,000.00	30,000.00	34,000.00	28,000.00	28,000.00
	7200.7400	EQUIPMENT	11,500.00	11,500.00	6,751.61	20,000.00	10,000.00	10,000.00
	7200.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	7200.7800	DEBT SERVICES	175,132.00	175,132.00	175,132.00	175,302.48	175,303.00	175,303.00
	7200.8000	CONTINGENCY	-	-	-	-	-	-
	7200.9905	IN LIEU OF TAXES TO GEN FUND	75,000.00	75,000.00	75,000.00	-	35,000.00	35,000.00

	ACCOUNT	ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	EXPENSE TOTAL DEPARTMENT 7200	1,264,559.00	1,276,609.00	1,290,086.44	1,477,999.10	1,333,226.00	1,333,226.00
*NOTES	Line Improvements: Force main culvert replacement project						
*NOTES	Equipment: Buffer for rolling equipment replacements						
*NOTES	Debt Services: USDA-Anx Dogeye (\$45,242); DENR-WWTP 18" Line (\$18,370.15); USDA-Pump Station (\$95,842.50); PW Building (\$15,847.83)						

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 30</b>								
<b>DEPARTMENT 8100</b>								
<b>EXPENSES</b>								
	8100.0300	SKILLED SERVICES	28,000.00	28,000.00	1,496.00	15,000.00	10,000.00	10,000.00
	8100.1100	CELLULAR COMMUNICATIONS	1,000.00	1,000.00	-	-	-	-
	8100.1300	UTILITIES	23,000.00	23,000.00	11,931.47	15,000.00	12,000.00	12,000.00
	8100.1400	TRAVEL & TRAINING	500.00	500.00	50.00	500.00	500.00	500.00
	8100.1600	M/R EQUIPMENT	35,000.00	35,000.00	1,566.65	5,000.00	4,000.00	4,000.00
	8100.3200	CHEMICALS	2,000.00	2,000.00	1,237.45	1,000.00	1,000.00	1,000.00
	8100.3300	DEPARTMENT SUPPLIES	500.00	500.00	-	-	-	-
	8100.4800	WATER PURCHASES	664,248.00	664,248.00	725,419.20	700,000.00	700,000.00	700,000.00
	8100.7400	EQUIPMENT	1,500.00	1,500.00	1,108.98	1,500.00	1,500.00	1,500.00
	8100.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	8100.7600	CAPITAL RESERVE	-	-	-	-	-	-
	8100.7700	GRANT MATCH	-	-	-	-	-	-
	8100.7800	DEBT SERVICES	77,292.00	77,292.00	77,292.00	77,291.03	77,292.00	77,292.00
	8100.8000	CONTINGENCY	-	-	-	-	-	-
	8100.9990	TRANSFER TO CAP. PROJ.	-	-	-	15,000.00	15,000.00	15,000.00
		<b>EXPENSE TOTAL DEPARTMENT 8100</b>	<b>833,040.00</b>	<b>833,040.00</b>	<b>820,101.75</b>	<b>830,291.03</b>	<b>821,292.00</b>	<b>821,292.00</b>
<b>*NOTES</b>	Debt Services: DENR-Water Phase I (\$10,800); BB&T-Water Phase II (\$36,964.03); DENR-Smart Grid (\$29,527)							
<b>*NOTES</b>	Trans to Cap Proj: Project for maintenance on water tower							

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	<b>FUND 30</b>							
	<b>DEPARTMENT 8220</b>							
	<b>EXPENSES</b>							
	8220.0200	SALARIES	340,596.00	340,596.00	370,102.72	239,317.33	238,008.00	238,008.00
	8220.0300	SKILLED SERVICES	71,440.00	71,440.00	78,801.92	25,000.00	19,000.00	19,000.00
	8220.0400	SOCIAL SECURITY	23,669.00	23,669.00	27,355.37	18,307.78	18,208.00	18,208.00
	8220.0500	RETIREMENT	43,316.00	43,316.00	47,757.19	36,352.30	36,154.00	36,154.00
	8220.1100	CELLULAR COMMUNICATIONS	7,000.00	7,000.00	2,348.22	7,000.00	7,000.00	7,000.00
	8220.1300	UTILITIES	73,500.00	73,500.00	79,036.21	75,000.00	74,000.00	74,000.00
	8220.1400	TRAVEL & TRAINING	5,000.00	5,000.00	2,481.03	2,500.00	2,500.00	2,500.00
	8220.1500	M/R BUILDING	5,000.00	5,000.00	342.48	5,000.00	4,000.00	4,000.00
	8220.1600	M/R EQUIPMENT-INFRASTRUCTURE	20,000.00	167,000.00	243,677.16	20,000.00	17,000.00	17,000.00
	8220.1610	M/R EQUIPMENT-ROLLING	-	-	-	5,000.00	4,000.00	4,000.00
	8220.1800	GAS & LUBRICANTS	7,500.00	7,500.00	11,506.01	7,500.00	7,500.00	7,500.00
	8220.2100	RENT-EQUIPMENT	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00
	8220.3100	VEHICLES	4,000.00	4,000.00	1,605.46	-	-	-
	8220.3200	CHEMICALS	27,958.00	27,958.00	23,112.22	28,000.00	20,000.00	20,000.00
	8220.3300	DEPARTMENT SUPPLIES	15,000.00	15,000.00	17,633.84	10,000.00	9,000.00	9,000.00
	8220.3800	MATERIALS	5,000.00	5,000.00	5,143.58	5,000.00	5,000.00	5,000.00
	8220.5400	INSURANCE & BONDS	75,000.00	75,000.00	81,616.76	75,000.00	105,000.00	105,000.00
	8220.7400	EQUIPMENT	17,000.00	17,000.00	33,010.00	20,000.00	19,929.00	19,929.00
	8220.7500	CAPITAL OUTLAY	40,000.00	40,000.00	20,000.00	200,000.00	195,059.00	195,059.00
	8220.7600	SLUDGE DISPOSAL	100,000.00	100,000.00	503,791.97	100,000.00	100,000.00	100,000.00
	8220.8000	CONTINGENCY	-	-	-	-	-	-
	8220.9910	DEBT SERVICE	105,337.00	105,337.00	105,337.00	103,355.00	103,355.00	103,355.00
		<b>EXPENSE TOTAL DEPARTMENT 8220</b>	<b>988,816.00</b>	<b>1,135,816.00</b>	<b>1,654,659.14</b>	<b>984,832.41</b>	<b>987,213.00</b>	<b>987,213.00</b>

ACCOUNT	ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
EXPENSE TOTAL FUND 30	3,086,415.00	3,245,465.00	3,764,847.33	3,293,122.54	3,141,731.00	3,141,731.00
REVENUE TOTAL FUND 30	3,086,415.00	3,245,465.00	3,599,252.91	3,095,789.30	3,141,731.00	3,141,731.00
NET REV/EXP	-	-	(165,594.42)	(197,333.24)	-	-
*NOTES	Equipment: Puchase a UTV for Plant					
*NOTES	Debt Services: DENR-WWTP Expansion (\$103,355)					
*NOTES	Capital Outlay: Replace arc bar & rotors					

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 31</b>								
<b>ELECTRIC DEPARTMENT</b>								
<b>REVENUES</b>								
	3190.0000	POLE ATTACHMENT FEE	15,383.00	15,383.00	15,410.10	15,875.10	15,875.00	15,875.00
	3290.0000	INTEREST EARNED	1,000.00	2,500.00	4,323.50	2,500.00	2,500.00	2,500.00
	3340.0000	INSURANCE PROCEEDS	-	23,500.00	23,371.94	-	-	-
	3350.0000	MISCELLANEOUS	10,000.00	18,500.00	39,324.69	10,000.00	10,000.00	10,000.00
	3710.0000	ELECTRIC CHARGES	4,255,667.00	4,255,667.00	4,694,532.51	4,255,667.00	4,237,701.00	4,237,701.00
	3710.1000	ELECTRIC SALES TAX	296,450.00	296,450.00	327,816.93	297,896.69	297,897.00	297,897.00
	3750.0000	CUT OUTLATE CHARGES	15,000.00	15,000.00	20,975.36	15,000.00	15,000.00	15,000.00
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		<b>REVENUE TOTAL FUND 31</b>	<b>4,593,500.00</b>	<b>4,627,000.00</b>	<b>5,125,755.03</b>	<b>4,596,938.79</b>	<b>4,578,973.00</b>	<b>4,578,973.00</b>

ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
<b>FUND 31</b>							
<b>DEPARTMENT 6600</b>							
<b>EXPENSES</b>							
6600.1100	ELECTRIC SALES TAX OF 7%	296,450.00	296,450.00	322,853.09	297,896.69	297,897.00	297,897.00
6600.9900	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
6600.9905	IN LIEU OF TAXES TO GEN FUND	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00
6600.9990	TRANSFER TO CPA. PROJ.	-	-	-	-	-	-
	<b>EXPENSE TOTAL DEPARTMENT 6600</b>	<b>321,450.00</b>	<b>321,450.00</b>	<b>347,853.09</b>	<b>297,896.69</b>	<b>322,897.00</b>	<b>322,897.00</b>
<b>FUND 31</b>							
<b>DEPARTMENT 8110</b>							
<b>EXPENSES</b>							
8110.0200	SALARIES	476,296.00	476,296.00	464,965.02	463,463.00	441,263.00	441,263.00
8110.0300	SKILLED SERVICES	135,000.00	135,000.00	147,700.71	145,000.00	144,000.00	144,000.00
8110.0400	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,500.00	10,000.00	9,000.00	9,000.00
8110.0430	IT SERVICES	50,000.00	50,000.00	45,295.47	50,000.00	45,000.00	45,000.00
8110.0450	LEGAL SERVICES	20,000.00	20,000.00	20,625.41	20,000.00	19,000.00	19,000.00
8110.0500	SOCIAL SECURITY	36,437.00	36,437.00	34,319.92	35,454.95	33,757.00	33,757.00
8110.0700	RETIREMENT EXPENSE	62,056.00	62,056.00	57,180.50	67,145.78	63,750.00	63,750.00
8110.0990	LOAD MANAGEMENT INCENTIVE PROGRAM	-	-	-	-	-	-
8110.1100	CELLULAR COMMUNICATIONS	7,500.00	7,500.00	6,681.59	7,500.00	7,500.00	7,500.00
8110.1300	UTILITIES	4,500.00	4,500.00	4,372.65	4,500.00	4,500.00	4,500.00
8110.1400	TRAVEL & TRAINING	15,000.00	15,000.00	14,843.12	15,000.00	10,000.00	10,000.00
8110.1500	M/R BUILDINGS	2,500.00	2,500.00	1,281.36	2,500.00	2,500.00	2,500.00
8110.1600	M/R EQUIPMENT	10,000.00	10,000.00	8,177.95	10,000.00	8,243.00	8,243.00
8110.1800	GAS & LUBRICANTS	8,000.00	8,000.00	5,304.38	8,000.00	7,000.00	7,000.00

	ACCOUNT		ORIGINAL FY 2020 BUDGET	AMENDED FY 2020 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	8110.2100	RENT-EQUIP	-	-	-	-	-	-
	8110.3000	POSTAGE	3,000.00	3,000.00	1,268.33	3,000.00	3,000.00	3,000.00
	8110.3100	VEHICLES	9,000.00	9,000.00	3,090.40	9,000.00	7,000.00	7,000.00
	8110.3300	DEPARTMENT SUPPLIES	23,940.00	23,940.00	44,421.40	25,000.00	25,000.00	25,000.00
	8110.4800	POWER PURCHASED	3,096,863.00	3,096,863.00	3,077,939.97	3,096,863.00	3,096,842.00	3,096,842.00
	8110.5300	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	5,472.40	7,500.00	6,500.00	6,500.00
	8110.5400	INSURANCE & BONDS	130,000.00	130,000.00	130,179.23	131,989.27	130,000.00	130,000.00
	8110.7300	LINE IMPROVEMENTS	85,000.00	85,000.00	75,778.46	100,000.00	85,000.00	85,000.00
	8110.7400	EQUIPMENT	30,000.00	63,500.00	75,119.68	10,750.00	10,000.00	10,000.00
	8110.7500	CAPITAL OUTLAY	46,958.00	46,958.00	47,011.00	97,220.44	97,221.00	97,221.00
	8110.7600	CAPITAL RESERVE	-	-	-	-	-	-
	8110.7900	DEPRECIATION EXPENSE	-	-	-	-	-	-
	8110.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL DEPARTMENT 8110	4,272,050.00	4,305,550.00	4,272,528.95	4,319,886.44	4,256,076.00	4,256,076.00
		EXPENSE TOTAL FUND 31	4,593,500.00	4,627,000.00	4,620,382.04	4,617,783.13	4,578,973.00	4,578,973.00
		REVENUE TOTAL FUND 31	4,593,500.00	4,627,000.00	5,125,755.03	4,596,938.79	4,578,973.00	4,578,973.00
		NET REV/EXP	-	-	505,372.99	(20,844.34)	-	-
*NOTES	Line Improvements: SCADA Update, Pole Changes, Underground Assessment, Breaker Upgrades							
*NOTES	Equipment: Ditchwitch							
*NOTES	Capital Outlay: Line Truck (\$47,011); Bucket Truck (\$50,209.44)							
		GRAND TOTAL FOR EXPENSES	12,063,257.79	12,336,053.79	12,713,651.07	13,331,744.90	12,402,378.00	12,402,378.00
		GRAND TOTAL FOR REVENUE	12,063,257.79	12,336,053.79	13,121,870.69	12,026,095.55	12,402,378.00	12,402,378.00
		GRAND TOTAL NET REV/EXP	-	-	408,219.62	(1,305,649.35)	-	-