



**TOWN OF COATS, NORTH CAROLINA
FISCAL YEAR 2020-2021 BUDGET ORDINANCE**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF COATS, NORTH CAROLINA, that the following ordinance establishing revenues, setting expense appropriations and Project Funds is hereby adopted and effective July 1, 2020 through June 30, 2021.

SECTION I. (10) GENERAL FUND

The following General Fund revenues totaling \$1,150,384 are hereby raised through fees, charges, and other means and are hereby approved from the following sources:

Ad Valorem Taxes (Current and Prior)	\$614,800
State Shared Revenues	\$105,199
Local Option Sales Tax	\$295,308
Other Revenues	\$135,077
Total General Fund Revenue:	\$1,150,384

A total of \$1,150,384 is hereby authorized to be expended from departmental accounts of the General Fund as follows:

Governing Body	\$46,319
General Management	\$294,109
Police / Public Safety	\$484,661
SRO	\$49,626
Street	\$116,733
Zoning	\$39,240
Library	\$40,856
Recreation	\$78,840
Total General Fund Expenses:	\$1,150,384

SECTION II. (20) POWELL BILL FUND

The following Powell Bill revenues totaling \$69,200 are hereby raised through fees, charges, and other means and are hereby approved from the following sources:

State Street Aid	\$69,100
Interest Earned	\$100
Total Powell Bill Fund Revenues:	\$69,200

A total of \$69,200 is hereby authorized to be expended from account of the Powell Bill Fund as follows:

Salaries/Wages	\$12,845
FICA	\$983
Insurance	\$3,004
Worker Compensation	\$1,302
Retirement	\$1,311
Contracted Services	\$49,755
Total Powell Bill Fund Expenses:	\$69,200

SECTION III. (31) SOLID WASTE FUND

The following new Solid Waste Fund revenues totaling \$215,310 are hereby raised through fees, charges, and other means and are hereby approved from the following sources:

Furniture/Yard Waste Revenue	\$43,000
Garbage Revenue	\$172,310
Total Solid Waste Fund Revenue:	\$215,310

A total of \$215,310 is hereby authorized to be expended from account of the Solid Waste Fund as follows:

Salaries/Wages	\$44,371
FICA	\$3,394
Insurance	\$11,348
Worker Compensation	\$1,667
Retirement	\$4,530
Tipping Fees	\$15,000
Contracted Services	\$135,000
Total Solid Waste Fund Expenses:	\$215,310

SECTION IV. (60) WATER FUND

The following Water Fund revenues totaling \$431,597 are hereby raised through fees, charges, and other means and are hereby approved from the following sources:

Interest Earned	\$2,000
Basic Service Charges	\$373,234
Tap fees	\$14,000
Late & Reconnect fees	\$41,500
Unappropriated Surplus	\$0
Miscellaneous	\$863

Total Water Fund Revenue: \$431,597

A total of \$431,597 is hereby authorized to be expended from account of the Water Fund as follows:

Salaries/Wages	\$99,041
FICA	\$7,603
Insurance	\$22,531
Worker Compensation	\$5,000
Retirement	\$10,148
Operation & Maintenance	\$268,198
Capital Improvement	\$15,000
Capital Outlay	\$1,000
USDA Debt Payment	\$3,076

Total Water Fund Expenses: \$431,597

SECTION V. (72) CEMETERY FUND

The following Cemetery Fund revenues totaling \$1,950 are hereby raised through fees, charges, and other means and are hereby approved from the following sources:

Cemetery Sales	\$1,000
Cemetery Permits	\$400
Appropriation from General Fund	\$125
Other Revenues	\$425

Total Cemetery Fund Revenue: \$1,950

A total of \$1,950 is hereby authorized to be expended from account of the Cemetery Fund as follows:

Cemetery Caregiver	\$800
Cemetery Maintenance	\$0
Electricity	\$400
Repairs	\$750

Total Cemetery Fund Expenses: \$1,950

SECTION VI. SPECIAL AUTHORIZATIONS

The Town Manager, as Budget Officer, under the N. C. Budget and Fiscal Control Act, is authorized to:

- A. The Budget Officer shall be authorized to reallocate appropriations within departments and among various line accounts, as deemed necessary.
- B. The Budget Officer shall be authorized to execute interdepartmental transfers, within the same fund, not to exceed thirty percent (30%) of the appropriated moneys for the department whose allocation is reduced. Notification of all such transfers shall be made to the Town Board of Commissioners at its next meeting following the date of transfer.
- C. The Budget Officer shall be authorized to make interfund loans for a period of not more than ninety (90) days; notification of such loan shall be given to the Town Board of Commissioners at its next meeting following the date of the loan.

SECTION VII. SPECIAL RESTRICTIONS

Interfund and interdepartmental transfers of money except noted in paragraphs A, B and C above shall be accomplished by the Town Board of Commissioners only.

SECTION VIII. POSITION CLASSIFICATION PLAN

The Position Classification Plan and the Authorized Employee list, as amended, are presented and included for reference (Appendix A and B). Cost of Living Adjustment for employees that have worked beyond their probationary period should be a top priority to revisit in December.

SECTION IX. RATE AND FEE SCHEDULE

The Town of Coats Rate and Fee Schedule, as amended, is hereby adopted by the Board and becomes effective July 1, 2020 until rescinded or modified. (See Appendix C)

SECTION X. AD VALOREM TAXES

An Ad Valorem tax rate for the Town of Coats is hereby set at \$0.59 per \$100 valuation of taxable property, as listed for taxes as of January 1, 2020 is hereby levied and established as the official tax rate for the Town of Coats for the Fiscal Year 2020-2021. The rate is based on a total projected valuation of \$108,963,422 and an estimated collection rate of 95%. The purpose of the Ad Valorem tax levy is to raise sufficient revenue to finance the necessary municipal government operations in the Town of Coats.

SECTION XI. DISBURSEMENT OF FUNDS

Copies of this Budget Ordinance shall be furnished to the Clerk of the Governing Body and the Budget Officer to be kept by them for their direction in the disbursement of funds.

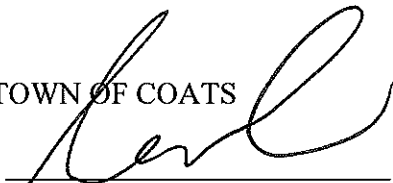
Adopted by the Coats Board of Commissioners this 11th day of June 2020:

ATTEST:



Karen Wooten, Town Clerk

TOWN OF COATS



Chris Coats, Mayor

Budget Message

Fiscal Year 2020-2021

June 11, 2020

Town of Coats Board of Commissioners:

Introduction

Never in recent memory has such economic uncertainty existed. The global pandemic and Stay-at-home orders have disrupted every aspect of our society, economy, and workplaces. After nearly completing a 'business as usual budget' in mid-March, we have been forced to adjust our budget projections and expectations as the situation has worsened and expert opinions have become more varied.

Sales and use tax revenues, water and solid waste collections, and even property tax collection rates that occurred between July 2019 and December 2019 can't be relied on to accurately project revenues for next year. Therefore, we have proposed a budget with very conservative revenue projections and balanced it with absolute minimal expenditure increases.

With so much uncertainty, the best strategy is to revisit this budget when more data – Federal Government Relief Package, Business Reopening, Consumer spending, etc. -- becomes available. We advise to view this as a base budget, fully expecting to make budget amendments in December, 2020. At that point we will have actual tax revenue data and a clearer picture of economic conditions. Then, revenues and expenditures may be adjusted accordingly.

Outlined below are some highlights for planned revenues and expenditures:

Revenues	Expenditures
No ad valorem tax increase proposed. \$0.59/\$100	No COL salary increases. Revisit in December.
Increase of \$0.45 to Monthly Water Flat Rate. \$14.30 to \$14.75.	Vehicle for the Police Department
Property tax at 95% Collection Rate	\$20,000 major repair of Carrie St. Tank
Sales Tax 5.5% decrease from 2019 actual	\$13,500 Planning assistance for Minimum Housing repair and demolition efforts.

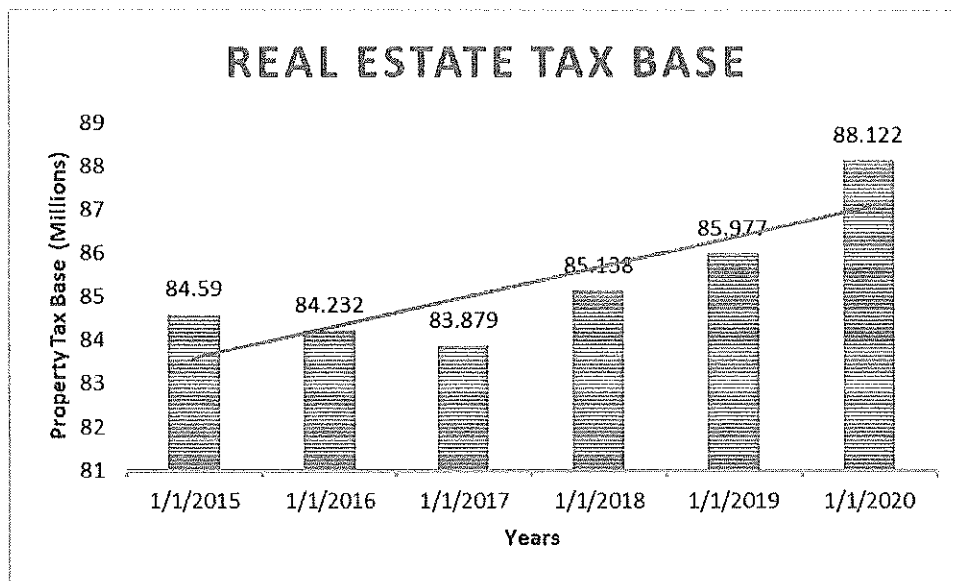
As required by State law, the budget is balanced at **\$1,868,441**

General Fund Revenues

The 2020-21 Ad Valorem Tax rate is proposed to remain at \$0.59 per \$100 valuation. The total real estate tax base (excludes personal and motor vehicles) is projected to increase by over \$2 million from the past year.

This is due to new home construction, higher demand for buildable lots, and business renovations. New single-family and townhome development, commercial rehabilitation of older buildings, and property rezoning from agriculture to commercial have all added value to the tax base.

To put the tax rate in perspective, roughly each cent of the Town's property tax rate generates \$10,896. This *should* produce a projected property tax levy of \$642,884.



Despite this steady growth of the real property tax base, however, revenues have not been proportionally increased this year. Due to such uncertainty surrounding all levels of rental payments and property tax payers we expect collections to be down. We have estimated a collection rate of 95%.

Similarly, instead of significant increase of Sales Tax revenue we now expect a decline, through the next fiscal year. We have conservatively anticipated a 20% decrease for the first 8 months followed by a rebound and normal growth the final 4 months. This equals a 5.55% drop over 2019 actual revenues received from sales taxes.

General Fund Expenditures

Police Dept. Capital Expenditures.

The Town of Coats Police Department is requesting \$38,800 for a new vehicle and a new taser.

This amount is a \$4,800 increase from last year that would be needed to purchase a new Dodge Durango instead of the Dodge Charger. There is a request to purchase a Durango during the current fiscal year due to the lack of Dodge Chargers for the remainder of 2020. This decision is up to the Board, but it is most important to provide a fleet that is all uniform in color, stripping, and model.

A new taser will be purchased for a cost of \$1,500.

Street Dept. Capital Expenditures

The Street Department is requesting a new trailer which can be used to pull equipment and a pull behind bush hog for a total cost of \$6,000.

Planning & Zoning Condemnation/Demolition

The Town and Harnett County Building Inspections have achieved results in condemnation and removal of dilapidated structures that have been a nuisance for so long. No less than ten dilapidated structures that posed a hazard to public health and safety have been eliminated since November 2018. There is broad support to continue these efforts.

One of the only major increases in this proposed budget is for assistance with evaluation and enforcement of the Town's Minimum Housing Policy. A private consulting group could provide this service two days per month for a 1 year contract price of \$13,440. Another option would be for a Planner from the Mid-Carolina Council of Governments to assist on an as needed basis for a rate of \$50/hr plus travel costs. This would complement the County's work from the previous two years and focus on cleaning up structures that are unfit for human habitation but structurally stable.

Instead of the \$30,000 budgeted for the ultimate demolition of structures, revenues only allow for \$10,000. Again, this is one of the first items that should be revisited in December. Also, this line item will not have any expenses during FY 19-20 because some property owners have corrected issues without necessary government intervention, while other cases have been delayed.

Parks & Recreation

There is a total of \$12,000 for capital items in the Parks budget. The Park Improvement Project line has \$7,000 for major improvements on the lower concession stand. Including painting, repairs to rotted vertical siding, and removal of carport extensions. Another \$5,000 in Capital Outlay would be for partnering with a consultant to develop a Park Master Plan. This would be helpful to bring together different opinions and ideas about where money should be spent to further parks. This would also put the Town in a better position to apply for grants.

General Fund revenues and expenditures are **balanced at \$1,150384.**

Water Fund

Rates

Harnett Regional Water is recommending a bulk water increase that would begin July 1, 2020. Their proposal would increase the amount the Town pays for bulk water purchases from \$2.38 per 1,000 gallons to \$2.60 per 1,000 gallons.

Therefore, we are recommending a modest increase to offset most of this additional cost to the Town. Increasing the monthly flat rate from \$14.30 to \$14.75 for In Town Customers and \$29.50 for Out of Town Customers.

Water System Capital Expenditures

The Town has recently completed the most pressing aspects of the Water Fund CIP-- Church St. Hydraulic Loop, S Patterson St Hydraulic Loop, and new Altitude Valve for Carrie St. Water Tank. Now, in May 2020 we will have completed the last major piece to solve pressure issues along the Abattoir Rd.

We are asking for \$15,000 to be included in the CIP that would cover any major water breaks and repairs. If we survive without any such incident, the money would be used to replace old valves that have lost the ability to serve their purpose.

The second major item accounted for in the budget is the exterior blast and containment of the Carrie St. Tank. This is a price of \$100,000 that would be spread over 5 years (\$20,000/year). This is a portion of the Service Maintenance line item.

The **Water Fund** revenues and expenditures are **balanced at \$431,597**. Increases from prior year are due almost exclusively to the required capital expenditures mentioned above and an increase of our bulk water purchasing agreement with Harnett Regional Water of \$0.22 per 1,000 gallons.

Remaining Funds

The **Solid Waste Fund** is **balanced at \$215,310**, an increase from \$194,520. This is mostly due to reallocation of Public Works salaries to more accurately represent hours dedicated to solid waste collection. Garbage rates for customers will remain at \$19.73/can/month. This price includes garbage, bi-weekly recycling, bulk, and brush pick-up. We will receive increase of 2% from our private collection company, but are not passing this on to customers this year. This fund requires no capital expenditures in the short term.

The **Powell Bill Fund** is **balanced at \$69,200**. A requested \$49,755 in "Contracted Services" is an increase over previous years available for street resurfacings. Unfortunately, efforts for a total renovation of Johnson St. at the Hwy 55 intersection produced bids that were 50% over budget or non-responsive.

The **Cemetery Fund** is balanced at \$1,950. Maintenance of the cemetery will be performed with in-house labor. This is a decision that allows for savings in this fund, however, this task occupies a large amount of staff time that could perhaps be more effectively utilized on water and street projects.

Summary

This proposed budget for the 2020-21 Fiscal Year is balanced in accordance with State statutes. The budget achieves some of council's top priorities of continuing code enforcement and condemnation and planned maintenance on our water system. It gets our departments the minimal amount needed to maintain expected levels of service.

This 'base' budget does not address any cost of living or merit salary increases. This is a top goal of the staff and must be revisited as soon as the Board feels comfortable enough to do so. Our front line employees have continued operation during the COVID-19 pandemic. Another item to revisit is an increase in the funds for Demolition, which at present are sufficient to remove two condemned structures, but not five or six.

This is a challenging time and it is now especially difficult to predict the future. Instead of being too cautious or too optimist, it will be easier now to pass this 'base' budget and revisit in six months. We can then rely on actual sales and water revenue data, health recommendations, and economic conditions at the time to determine if our goals are possible or if further cuts and sacrifices may be necessary.

I would like to express my appreciation to all Town staff for their work on the budget and making every effort to reduce expenditures. I present this proposed budget for Fiscal Year 2020-2021 to the Mayor and Town Council. We are prepared to work with the Mayor and Council to make any necessary amendments between now and the date of adoption.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Nick Holcomb", written in a cursive style.

Nick Holcomb, Town Manager

APPENDIX "A"
TOWN OF COATS – July 1, 2020
Recommended Assignment of Classes to Grades and Ranges

GRADE	CLASSIFICATION	HIRING RATE	MAXIMUM
5		23,619	35,428
6		24,313	36,470
7	Utility Maintenance Worker	24,802	39,060
8	Utility Maintenance Supervisor	27,342	41,011
9		28,708	43,062
10		30,143	45,216
11	Deputy Clerk / Accounting Technician Library Director, Parks and Recreation Director	31,651	47,477
12	Police Officer	33,234	49,849
13	Police Sergeant	34,895	52,342
14	Police Lieutenant	36,639	54,960
15	Police Captain *	38,471	57,707
16	Town Clerk/Finance Officer *	40,395	60,593
17		42,415	63,621
18		44,535	66,802
19	Police Chief * Public Works Director *	46,761	70,141
20		49,100	73,649

*exempt status

APPENDIX "B"

TOWN OF COATS AUTHORIZED EMPLOYEE POSITIONS JULY 1, 2020

<u>Department</u>	<u>Grade</u>
<i>Administration</i>	
(1) Town Manager	NG
(1) Town Clerk/Treasurer	16
(1) Deputy Clerk/Accounting Technician	11
<i>Water</i>	
(1) Director of Public Works	19
(1) Utility Maintenance Supervisor	8
<i>Public Works</i>	
(3) Utility Maintenance Worker	7
<i>Police</i>	
(1) Police Chief	19
(1) Police Lieutenant	15
(1) Police Sergeant	14
(4) Police Officer	12
(8) <i>Part-Time</i>	
<i>Recreation</i>	
(1) Parks & Recreation Director (Part-Time)	11
(1) Park-Time (Seasonal)	
<i>Library</i>	
(1) Library Director (Part-Time)	11
(1) Library Assistant (Part-Time)	4

Attachment "C"



TOWN OF COATS
SCHEDULE OF FEES
EFFECTIVE JULY 1, 2020

PERSONAL PROPERTY TAX

Tax Rate:.....\$0.59 per \$100 of assessed valuation

WATER RATES:

RESIDENTIAL RATES:

In Town: First 2,000 gallons of water (FLAT RATE).....\$14.75
Each 1,000 gallons THEREAFTER.....\$ 6.00

Out of Town: First 2,000 gallons of water (FLAT RATE).....\$29.50
Each 1,000 gallons THEREAFTER.....\$12.00

COMMERCIAL RATES:

In Town: First 2,000 gallons of water (FLAT RATE)..... \$14.75
Each 1,000 gallons THEREAFTER..... \$6.00

Out of Town: First 2,000 gallons of water (FLAT RATE)..... \$29.50
Each 1,000 gallons THEREAFTER.....\$12.00

WATER TAP FEES: (Tap *Fees include \$500.00 Capacity Fee*)

3/4" \$1600.00
1" \$1700.00
1 1/2"..... \$1800.00 Plus Cost
2" +..... \$1900.00 Plus Cost

UTILITY FEES:

Water Deposit (Owner):	\$25.00-50.00
Water Deposit (Renter):.....	\$50.00-100.00
Connection Fee:.....	\$30.00
Transfer Fee:.....	\$30.00
Cleaning Rental Units:	\$25.00
Delinquent fee: <i>(After the 18th of any month)</i>	\$20.00
Reconnection fee:.....	\$50.00
Bulk Meter Service.....	\$25.00 plus water rates
Charges for illegal cut-on of water:.....	<i>A \$50.00 fee will be assessed to customers who illegally cut on their water. Civil and Criminal Penalties will also apply.</i>

Sewer Rates:.....(Sewer Deposit and rates set by Harnett County Public Utilities)

NEW SERVICE DEPOSITS:

*All Water/Sewer Deposits are based upon your credit. Valid ID & SS # are required.
Water, Sewer and Connection Fee must be paid in full before water is turned on.
New accounts or delinquent accounts must be paid in full by 3:00 pm in order for water service to be cut back on.*

PARKS & RECREATION FEES

<u>PICNIC SHELTER RENTAL</u>	\$25.00
<u>USE OF BALL FIELDS</u>	\$75.00
<u>USE OF BALL FIELD AND CONCESSION STAND</u>	\$150.00

RECREATION PROGRAMS:

Youth Participants:

Residence Fee.....	\$25.00
Non-Resident Fee.....	\$50.00

Adult Teams..... \$500.00

MISCELLANEOUS RATES & FEES

Copying.....	\$0.25/ Page
Driveway Piping.....	Cost of Materials
Lot Mowing.....	(one hour minimum)\$100 per/hr.
Cemetery Plots.....	\$500.00
Burial Permits.....	\$50.00
Returned Check Fee.....	\$25.00
<i>(After 2nd return check, no personal checks will be accepted)</i>	
Notary Public Fees.....	\$5.00 per document
Police Reports.....	\$2.00 each
Police Fingerprint Cards.....	In Town, No Charge \$5.00 Out of Town
Golf Cart Registration	\$25.00
Golf Cart Re-Inspection.....	\$15.00

SOLID WASTE FEES:

Residential (In Town)	One Time Weekly.....	\$19.73 Month
	Recycle One Time Bi-Weekly	
Business (In Town)	One Time Weekly.....	\$18.23 Month
	Recycle One Time Bi-Weekly	
Residential (Out of Town)	One Time Weekly.....	\$24.06 Month
Residential Recycle (Out of Town)	Bi- Weekly.....	\$7.40 Month
Business (Out of Town)	One Time Weekly.....	\$29.06 Month
Business Recycle (Out of Town)	Bi- Weekly.....	\$7.40 Month

PLANNING / ZONING

Zoning Application Permits:

New Houses:

Single Family & Type A Mobile Homes.....	\$50.00
Duplex (2).....	\$100.00
Multi-Family.....	\$300.00

New Commercial:

Less Than 5000 Sq. Ft. per Structure.....	\$400.00
More Than 5000 Sq. Ft. per Structure.....	\$500.00

**Existing Commercial & Residential
Houses/Structures/Building Additions:**

No change in occupancy use.....	\$50.00
Change in occupancy use	\$75.00

Building Permit Fees.....Set by Harnett County

Special Fees (Board Approval Required):

Conditional Use Permit Application.....	\$250.00
Special Use Permit Application.....	\$250.00
Ordinance Text	\$250.00
Amendment Application.....	\$250.00
Annexation Request.....	\$250.00

Re – Zoning Application..... \$250.00 +\$5.00/acre over 10 Acres

Road Renaming Petition:..... \$200.00 + Cost of New Sign

Variance Request (Board of Adjustment Approval)..... \$250.00

Minor Subdivision Filing Fee:\$125.00 + Total number of lots at \$10.00/lot

Major Subdivision Preliminary Plat..... \$200.00 + Total number of lots at \$30.00/lot

Major Subdivision Final Plat..... \$200.00

Mobile Home Park Plats..... \$200.00 + Total number of lots at \$ 10.00/lot

Sign Permits:

Temporary (Political):

Less than 6 Sq. Ft.....	Refundable \$100.00
More than 6 Sq. Ft.....	Refundable\$100.00

Temporary: (Limited to 30 days a year)..... \$35.00

Permanent: (Less than or = to 32 Sq. Ft.)..... \$50.00

LIBRARY FEES

Past due items:

Book/Audio.....	\$0.10 per day
Videos/DVDs.....	\$0.50 per day

MANAGEMENT REIMBURSABLES

Mileage Reimbursements.....\$0.58 per mile

2020-21 Fiscal Year Budget Revenues

ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	Current YTD Revenue	% Collected	2020-21 BUDGET		
						DEPT.	MGR	COUNCIL
						REQUESTED	RECOMM.	APPROVED
10-3100-1700	PENALTIES & INTEREST	\$9,435	\$1,400	\$1,635	116.8%	\$1,500	\$1,500	
10-3200-0007	TAXES COLLECTED 2007	\$0	\$0		0.0%	\$0	\$0	
10-3200-0008	TAXES COLLECTED 2008	\$92	\$0		0.0%	\$0	\$0	
10-3200-0009	TAXES COLLECTED 2009	\$1,699	\$0	\$44	0.0%	\$0	\$0	
10-3200-0010	TAXES COLLECTED 2010	\$1,797	\$0	\$107	0.0%	\$0	\$0	
10-3200-0011	TAXES COLLECTED 2011	\$1,920	\$0	\$0	0.0%	\$0	\$0	
10-3200-0012	TAXES COLLECTED 2012	\$1,776	\$0	\$67	0.0%	\$0	\$0	
10-3200-0013	TAXES COLLECTED 2013	\$1,776	\$0	\$47	0.0%	\$0	\$0	
10-3201-0014	TAXES COLLECTED 2014	\$1,896	\$0	\$47	0.0%	\$0	\$0	
10-3201-0015	TAXES COLLECTED 2015	\$1,417	\$0	\$726	0.0%	\$0	\$0	
10-3201-0016	TAXES COLLECTED 2016	\$1,476	\$0	\$726	0.0%	\$0	\$0	
10-3202-0017	TAXES COLLECTED 2017	\$3,181	\$500	\$804	160.9%	\$0	\$0	
10-3201-0018	TAXES COLLECTED 2018	\$613,080	\$3,000	\$637	21.2%	\$1,000	\$1,000	
10-3201-0019	TAXES COLLECTED 2019	\$0	\$599,400	\$579,397	96.7%	\$3,000	\$3,000	
10-3201-0020	TAXES COLLECTED 2020	\$0	\$0	\$0	0.0%	\$610,800	\$610,800	
10-3231-3000	NC SALES TAX (ARTICLE#39)	\$76,788	\$74,000	\$43,705	59.1%	\$70,500	\$70,500	
10-3232-3000	NC (ARTICLE #40) 1/2 CENT	\$75,573	\$75,000	\$41,187	54.9%	\$69,500	\$69,500	
10-3233-3000	NC (ARTICLE #42) 1/2 CENT	\$41,242	\$40,000	\$23,837	59.6%	\$39,400	\$39,400	
10-3234-3000	NC (ARTICLE #44) 1/2 CENT	\$123,420	\$120,000	\$67,170	56.0%	\$115,908	\$115,908	
10-3280-1000	AUTO & TRUCK LICENSE	\$7,675	\$8,000	\$4,935	61.7%	\$8,200	\$8,200	
10-3322-3000	BEER/WINE REVENUE (Y)	\$10,107	\$9,000	\$0	0.0%	\$10,000	\$10,000	
10-3323-1000	OFFICERS' FEES COLLECTED	\$194	\$200	\$133	66.3%	\$200	\$200	
10-3324-3000	NC FRANCHISE TAX ELECTRIC	\$79,612	\$80,000	\$17,177	21.5%	\$81,000	\$81,000	
10-3324-3001	NC SALES TELECOM SERVICES	\$9,207	\$9,500	\$1,902	20.0%	\$8,400	\$8,400	
10-3324-3002	SALES TAX ON VIDEO PROGRAMMING	\$19,265	\$19,000	\$4,283	22.5%	\$15,799	\$15,799	
10-3324-3003	CHAMBER LEASE	\$1,000	\$1,200	\$1,000	83.3%	\$1,200	\$1,200	
10-3431-0000	ACCIDENT REPORT	\$147	\$100	\$99	99.0%	\$125	\$125	
10-3491-0000	ZONING FEES	\$3,715	\$2,800	\$2,250	80.4%	\$2,500	\$2,500	

10-3612-8400	HARNETT-CONTRIBUTION (2Y)	\$13,100	\$8,800	\$7,857	89.3%	\$15,000	\$15,000	
10-3612-8440	PARTICIPATION FEES	\$12,910	\$9,000	\$7,866	87.4%	\$10,200	\$10,200	
10-3612-8900	RECREATION-MISCELLANEOUS	\$0	\$0	\$0	0.0%	\$0	\$0	
10-3830-4910	INTEREST EARNED	\$10,494	\$19,000	\$11,957	62.9%	\$15,000	\$15,000	
10-3839-8000	MISCELLANEOUS INCOME	\$71,544	30232 / 7000	\$26,130	86.4%	\$7,000	\$7,000	
10-3839-8001	LIBRARY FEES	\$1,703	\$2,100	\$796	37.9%	\$1,200	\$1,200	
10-3839-8003	SALE OF SURPLUS BOOKS	\$0	\$0	\$0	0.0%	\$0	\$0	
	DEMOLITION LEIN					\$2,400	\$2,400	
10-3839-8007	FUEL SALES/FIRE DEPARTMENT	\$9,556	\$10,000	\$6,634	66.3%	\$11,000	\$11,000	
10-3839-9000	POLICE GRANT	\$0	\$0	\$0	0.0%	\$0	\$0	
10-3839-9800	HARNETT COUNTY/SRO	\$66,442	\$50,171	\$38,583	76.9%	\$48,552	\$48,552	
10-3990-9900	UNAPPROPRIATED SURPLUS	\$0	13044 / 0	\$0	0.0%			
10-3990-9902	TRANSFER FROM WATER FUND	\$3,076	\$0	\$0	0.0%	\$0	\$0	
10-3990-9910	APPR. FROM FUND BAL TO CEMETERY	\$0	\$350	\$0	0.0%	\$0	\$0	
10-3990-9920	APPR. FROM FUND BAL TO PROJECT FUND	\$0	\$0	\$0	0.0%	\$0	\$0	
10-3990-9950	SURPLUS PROPERTY	\$4,058	\$2,000	\$0	0.0%	\$1,000	\$1,000	
FUND TOTAL	(10) - GENERAL FUND	\$1,280,373	\$1,151,521	\$891,738		\$1,150,384	\$1,150,384	\$0

2020-21 Fiscal Year Budget Revenues

ACCOUNT NO.	ACCOUNT DESCRIPTION	2020-21 BUDGET					
		2018-19 Y/E Actual	2019-20 Budget	Current YTD Revenue	% Collected	DEPT.	COUNCIL
						REQUESTED	RECOMM APPROVED
20-3001-0001	STATE STREET AID	\$69,359	\$69,359	\$69,108	99.6%	\$69,100	\$69,100
20-3990-9900	UNAPPROPRIATED SURPLUS	\$0	\$0	\$0	0.0%	\$0	\$0
20-3001-0002	INTEREST EARNED	\$786	\$95	\$0	0.0%	\$100	\$100
FUND TOTAL	(20) - POWELL BILL FUND	\$70,145	\$69,454	\$69,108	100.0%	\$69,200	\$69,200 \$0

2020-21 Fiscal Year Budget Revenues

ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	Current YTD Revenue	% Collected	2020-21 BUDGET		
						DEPT.	MGR.	COUNCIL
						REQUESTED	RECOMM	APPROVED
	SOLID WASTE							
31-3323-1000	FURNI/YARD WASTE REV	52,149	43,000	28,704	66.8%	\$43,000	\$43,000	
31-3323-2000	GARBAGE REV	173,402	151,520	118,428	78.2%	\$167,212	\$172,310	
FUND TOTAL	(31) - GARBAGE REVENUE FUND	225,551	194,520	147,132	76.0%	\$210,212	\$215,310	\$0

2020-21 Fiscal Year Budget Revenues

ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	Current YTD Revenue	% Collected	2020-21 BUDGET		
						DEPT. REQUESTED	MGR. RECOMM	COUNCIL APPROVED
	WATER FUND							
60-3001-1002	INTEREST EARNED	\$8,434	\$3,600	\$1,510	41.9%	\$2,000	\$2,000	
60-3710-5100	WATER REVENUE (SERVICE)	\$371,935	\$353,211	\$269,008	76.2%	\$373,234	\$373,234	
60-3710-5200	TAP ON FEES	\$18,200	\$7,000	\$19,800	282.9%	\$14,000	\$14,000	
60-3710-5300	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	0.0%	\$0	\$0	
60-3710-5800	LATE & RECONNECTION FEES	\$43,633	\$39,500	\$28,949	73.3%	\$41,500	\$41,500	
60-3710-9900	UNAPPROPRIATED SURPLUS	\$0	\$0	\$0	0.0%	\$0	\$0	
60-3710-8000	MISCELLANEOUS	\$538	\$500	\$374	74.8%	\$863	\$863	
60-3830-4970	INTEREST INCOME	\$0	\$0	\$0	0.0%	\$0	\$0	
FUND TOTAL	(60) - WATER FUND	\$442,740	\$403,811	\$319,641	0.0%	\$431,597	\$431,597	\$0

2020-21 Fiscal Year Budget Revenues

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	Current YTD Revenue	% Collected	DEPT. REQUESTED	MGR. RECOMM	COUNCIL APPROVED
72-3001-1002	INTEREST EARNED		\$0	\$0	0.0%		\$0	
72-3474-4910	INTEREST	\$620	\$500	\$310	61.9%	\$425	\$425	
72-3474-8000	MISCELLANEOUS	\$0	\$0	\$0	0.0%	\$0	\$0	
72-3474-8900	C-SALE LTS 15%CK 85%M-MKT	\$2,500	\$1,000	\$3,500	350.0%	\$1,000	\$1,000	
72-3474-8910	PERMITS: GRAVE OPENING-CK	\$400	\$350	\$350	100.0%	\$400	\$400	
72-3474-9000	TRANSFER FROM GEN. FUND	\$685	\$350	\$350	100.0%	\$125	\$125	
FUND TOTAL	(72) - CEMETERY FUND	\$4,205	\$2,200	\$4,510		\$1,950	\$1,950	\$0

EXPENDITURE GRAND TOTALS

			2020-2021 BUDGET	
CONTROL NO.	ACCOUNT NAME	2020-21 BUDGETED	MANAGER RECOMMEND	BOARD APPROVED
10-4110	GOVERNING BOARD		\$46,319	\$46,319
10-4120	GENERAL MANAGEMENT		\$292,109	\$292,109
10-4310	POLICE / PUBLIC SAFETY		\$484,661	\$484,661
Oct-12	SRO		\$49,626	\$49,626
10-4510	STREET		\$116,733	\$116,733
10-4910	ZONING		\$41,240	\$41,240
10-6110	LIBRARY		\$40,856	\$40,856
10-6120	RECREATION		\$78,840	\$78,840
10	TOTAL GENERAL FUND		\$1,150,384	\$1,150,384
20	POWELL BILL FUND		\$69,200	\$69,200
31	SOLID WASTE FUND		\$215,310	\$215,310
60	WATER FUND		\$431,597	\$431,597
72	CEMETERY FUND		\$1,950	\$1,950

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	CURRENT YTD EXP	% Spent	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
	GOVERNING BOARD							
10-4110-1700	GOVERNING BOARD/SALARIES	\$9,800	\$10,400	\$10,400	100.0%	\$10,400	\$10,400	
10-4110-1710	FICA	\$750	\$796	\$796	100.0%	\$796	\$796	
10-4110-1860	INSURANCE (WORKER'S COMP)	\$1,142	\$822	\$822	100.0%	\$850	\$1,035	
10-4110-1910	AUDIT/ACCOUNTING	\$8,400	\$9,000	\$9,000	100.0%	\$9,400	\$9,400	
10-4110-1920	LEGAL SERVICES	\$6,758	\$8,000	\$2,678	33.5%	\$7,000	\$7,000	
10-4110-1990	PROFESSIONAL SERVICE	\$165	1,000/150	\$40	0.0%	\$800	\$800	
10-4110-2000	Surplus Property Listing Fees	\$195	400/250	\$0	0.0%	\$400	\$400	
10-4110-2210	FOOD/BANQUET					\$500	\$500	
10-4110-3110	TRAVEL & PER DIEM	\$0	0	\$0	0.0%	\$0	\$0	
10-4110-3950	TRAINING-SCHOOL	\$29	500/650	\$621	0.0%	\$350	\$350	
10-4110-4000	HARNETT L-GOVERNMENT ASSO.	\$0	500	\$0	0.0%	\$0	\$0	
10-4110-4010	MID-CAROLINA COUNCIL OF G	\$507	510	\$507	99.4%	\$525	\$525	
10-4110-4500	INSURANCE (MUNICIPAL PO)	\$2,008	2272	\$2,272	100.0%	\$2,363	\$2,363	
10-4110-4910	DUES/SUBS (ADVERTISING)	\$4,237	4000/3730	\$3,649	0.0%	\$3,700	\$3,700	
10-4110-4990	BENEVOLENCE	\$469	450/745	\$742	0.0%	\$250	\$250	
10-4110-6000	EMPLOYEE CHRISTMAS BONUS	\$4,375	4575/4700	\$4,696	0.0%	\$5,000	\$5,000	
10-4110-6300	COATS SENIOR CENTER	\$2,000	2000	\$2,000	100.0%	\$2,000	\$2,000	
10-4110-7001	COATS MUSEUM	\$800	800	\$800	100.0%	\$800	\$800	
10-4110-6991	ELECTION	\$0	3500/4200	\$4,192	0.0%	\$0	\$0	
10-4110-7002	COATS CHAMBER EVENTS	\$1,000	3000	\$86	2.9%	\$3,000	\$1,000	
DEPT TOTAL	(4110) - GOVERNING BOARD:	\$42,635	\$52,525	\$43,301	82.0%	\$48,134	\$46,319	\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
GENERAL MANAGEMENT								
10-4120-1210	SALARIES/WAGES	\$129,891	\$135,116	\$93,542	69.2%	\$135,116	\$135,116	
10-4120-1220	SALARIES/WAGES (O.T.)	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4120-1260	SALARIES/WAGES (P.T.)	\$0	\$1,000	\$0	0.0%	\$1,000	\$1,000	
10-4120-1265	MERIT PAY	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4120-1270	LONGEVITY (FORM 1099 MIS)	\$160	\$170	\$170	100.0%	\$180	\$180	
10-4120-1810	FICA	\$10,145	\$10,349	\$7,314	70.7%	\$10,350	\$10,350	
10-4120-1820	RETIREMENT (10.21%)	\$10,167	\$12,203	\$8,522	69.8%	\$13,814	\$13,814	
10-4120-1830	INSURANCE (MEDICAL)	\$14,523	\$15,631	\$11,453	73.3%	\$16,260	\$16,523	
10-4120-1850	EMPLOYMENT SECURITY COMM	\$337	\$2,000	\$22	1.1%	\$1,000	\$1,000	
10-4120-1860	INSURANCE (WORKER'S COMP)	\$3,326	\$781	\$891	0.0%	\$930	\$1,158	
10-4120-1970	JANITORAL/SALARIES/MAIN	\$3,652	\$3,900	\$3,000	76.9%	\$3,900	\$3,900	
10-4120-1990	PROFESSIONAL SERVICE	\$6,904	\$6,500	\$5,705	87.8%	\$9,000	\$9,000	
10-4120-2110	JANITORAL SUPPLIES	\$151	\$400	\$93	23.3%	\$400	\$400	
10-4120-2510	AUTO (GAS & LUBRICANTS)	\$33,327	\$37,000	\$25,244	68.2%	\$37,000	\$37,000	
10-4120-2610	OFFICE SUPPLIES	\$1,994	\$2,000	\$1,344	67.2%	\$2,000	\$2,000	
10-4120-3110	TRAVEL & PER DIEM	\$4,452	\$5,062	\$2,919	57.7%	\$5,000	\$4,000	
10-4120-3210	TELEPHONE/CHARTER	\$4,872	\$6,300	\$2,638	41.9%	\$6,000	\$6,000	
10-4120-3250	POSTAGE	\$664	\$400	\$154	38.4%	\$400	\$400	
10-4120-3310	ELECTRICITY BUILDING	\$2,735	\$3,000	\$1,844	61.5%	\$3,000	\$3,000	
10-4120-3330	GAS HEATING	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4120-3350	SEWER	\$524	\$650	\$362	55.7%	\$600	\$600	
10-4120-3400	PRINTING		\$0	\$0	0.0%	\$0	\$0	
10-4120-3510	REPAIRS-BUILDING	\$8,824	7,000/15369	\$15,369		\$10,000	\$4,000	
10-4120-3520	REPAIRS-EQUIPMENT	\$105	\$400	\$0	0.0%	\$400	\$400	
10-4120-3910	ADVERTISING/LEGAL	\$316	\$500	\$0	0.0%	\$400	\$400	
10-4120-3950	TRAINING - SCHOOL	\$183	\$1,000	\$142	14.2%	\$1,000	\$1,000	
10-4120-4500	INSURANCE (MUNICIPAL)	\$4,000	\$4,544	\$4,544	100.0%	\$4,725	\$4,725	

10-4120-4910	DUES/SUBSCRIPTIONS	\$731	\$850	\$879	100.0%	\$500	\$500	
10-4120-5100	CAPITAL OUTLAY	\$28,852	\$0	\$0	0.0%	\$0	\$0	
10-4120-5200	COMPUTER/DATA EQUIPMENT	\$2,084	\$2,500	\$1,068	42.7%	\$1,500	\$1,500	
10-4120-6000	OUTSIDE CONTRACTS	\$8,077	\$10,000	\$6,840	68.4%	\$8,000	\$8,000	
10-4120-6990	COUNTY COLL (.1%)	\$5,806	\$6,500	\$5,488	84.4%	\$6,500	\$6,500	
10-4120-6995	FIRE CO (CODE INSPECTION)	\$3,960	\$4,500	\$300	6.7%	\$4,500	\$4,500	
10-4120-7000	APPROP. TO CEMETERY FUND	\$685	\$350	\$350	100.0%	\$125	\$125	
10-4120-7002	APPROP. TO PROJECT FUND	\$18,673	\$0	\$0	0.0%	\$0	\$0	
10-4120-7003	APPROP. TO DOWNTOWN PJ	\$40,000		\$0	0.0%	\$0	\$0	
10-4120-8999	DEBT SERVICE	\$18,094	\$15,018	\$15,018	100.0%	\$15,018	\$15,018	
DEPT TOTAL	(4120) - GENERAL MANAGEMENT	\$368,214	\$295,624	\$215,215	73.0%	\$298,618	\$292,109	\$0

						2020-21 BUDGET		
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Actual	2019-20 Budget	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
POLICE								
10-4310-1210	SALARIES/WAGES (POLICE)	\$211,080	\$234,621	\$154,752	66.0%	\$233,965	\$233,965	
10-4310-1220	SALARIES/WAGES (O.T.)	\$0	\$1,000	\$0	0.0%	\$1,000	\$1,000	
10-4310-1230	HOLIDAY PAY	\$8,216	\$8,000	\$6,007	75.1%	\$8,000	\$8,000	
10-4310-1260	SALARIES/WAGES (P.T.)	\$12,276	\$10,500	\$8,263	78.7%	\$10,500	\$13,500	
10-4310-1270	LONGEVITY (FORM 1099 MIS)	\$570	\$600	\$600	100.0%	\$630	\$630	
10-4310-1330	5% RETIREMENT - 401(K)	\$11,070	\$11,731	\$8,054	68.7%	\$12,213	\$12,130	
10-4310-1810	FICA	\$18,492	\$19,372	\$12,881	66.5%	\$19,438	\$19,668	
10-4310-1820	RETIREMENT (10.84%)	\$18,834	\$22,758	\$15,643	68.7%	\$26,297	\$26,297	
10-4310-1830	INSURANCE (MEDICAL)	\$40,613	\$42,629	\$30,422	71.4%	\$44,334	\$45,063	
10-4310-1860	INSURANCE (WORKER'S COMP)	\$6,791	\$4,890	\$4,890	100.0%	\$5,086	\$6,621	
10-4310-1900	POLICE DRUG ACCT EXPENSE	-\$1,649	\$0	\$0	0.0%	\$500	\$500	
10-4310-1930	MEDICAL (DRUG TEST)	\$50	300/1400	\$1,790		\$900	\$900	
10-4310-1990	PROFESSIONAL SERVICE	\$0	1000 / 0	\$0	0.0%	\$400	\$400	
10-4310-2110	JANITORIAL SUPPLIES	\$276	200	\$45	22.5%	\$200	\$200	
10-4310-2120	UNIFORMS	\$1,285	2500	\$703	28.1%	\$2,500	\$2,500	
10-4310-2520	TIRES	\$2,931	3300 / 1340	\$0		\$1,340	\$1,340	
10-4310-2530	VEHICLE MAIN/SUPPLIES	\$6,470	7000 / 9560	\$8,171		\$9,560	\$7,000	
10-4310-2610	OFFICE SUPPLIES	\$1,355	1000 / 1400	\$1,117		\$1,400	\$1,400	
10-4310-3110	TRAVEL & PER DIEM	\$443	\$600	\$248	41.3%	\$600	\$600	
10-4310-3210	TELEPHONE SERVICES	\$8,161	\$11,062	\$6,447	58.3%	\$11,062	\$11,062	
10-4310-3250	POSTAGE	\$194	\$325	\$154	47.2%	\$325	\$325	
10-4310-3290	COMMUNICATION EXPENSE	\$8,901	\$12,000	\$4,901	40.8%	\$12,000	\$12,000	
10-4310-3310	ELECTRICITY BUILDING	\$2,735	\$3,000	\$1,854	61.8%	\$3,000	\$3,000	
10-4310-3330	GAS HEATING	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4310-3400	PRINTING	\$120	\$200	\$30	15.0%	\$200	\$200	
10-4310-3520	REPAIRS (EQUIPMENT)	\$9,510	\$2,000	\$476	23.8%	\$2,800	\$2,800	
10-4310-3530	REPAIRS (AUTO MAJOR)	\$0	\$0	\$0	0.0%	\$6,000	\$3,000	

10-4310-3910	ADVERTISING	\$0	100 / 0	\$0	0.0%	\$100	\$100	
10-4310-3950	TRAINING & SCHOOL	\$747	\$2,000	\$654	32.7%	\$2,000	\$3,000	
10-4310-4420	SERVICE MAIN CONTRACTS	\$8,001	\$15,974	\$3,025	18.9%	\$16,000	\$14,500	
10-4310-4500	INSURANCE-LIABILITY-AUTOS	\$11,013	\$11,644	\$11,644	100.0%	\$12,110	\$12,110	
10-4310-4910	DUES & SUBSCRIPTIONS	\$0	\$50	\$0	0.0%	\$50	\$50	
10-4310-5100	CAPITAL OUTLAY	\$28,129	34000 / 62140	\$28,140	45.3%	\$37,200	\$38,800	
10-4310-6000	AMMUNITION	\$1,819	2000 / 1000	\$0	0.0%	\$4,000	\$2,000	
10-4310-7100	DEBT SERVICE (PRINCIPAL)		0					
10-4310-7210	DEBT SERVICE (INTEREST)		0					
DEPT TOTAL	(4310) - POLICE DEPARTMENT:	\$418,433	\$494,496	\$310,911	74.0%	\$485,710	\$484,661	\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVE D
	SRO							
10-4312-1210	SALARIES/WAGES	\$17,254	\$35,194	\$25,881	73.5%	\$33,234	\$33,234	
10-4312-1330	401-K 5%	\$869	\$1,760	\$1,304	74.1%	\$1,662	\$1,662	
10-4312-1810	FICA	\$1,357	\$2,692	\$1,945	72.2%	\$2,543	\$2,543	
10-4312-1820	STATE RETIREMENT (10.84%)	\$1,478	\$3,414	\$2,511	73.5%	\$3,603	\$3,603	
10-4312-1830	INSURANCE MEDICAL	\$3,287	\$7,105	\$5,340	75.2%	\$7,389	\$7,510	
10-4312-2120	UNIFORMS	\$0	\$300	\$0	0.0%	\$450	\$450	
10-4312-2520	TIRES	\$0	\$500	\$0	0.0%		\$0	
10-4312-2530	VEHICLE MAINTENANCE	\$0	\$500	\$201	40.2%		\$0	
10-4312-3110	TRAVEL & PER DIEM	\$0	\$300	\$0	0.0%		\$0	
10-4312-3210	TELEPHONE	\$324	\$525	\$430	82.0%	\$324	\$324	
10-4312-3520	REPAIRS TO EQUIPMENT	\$0	\$200	\$0	0.0%		\$0	
10-4312-3950	TRAINING & SCHOOL	\$0	\$400	\$0	0.0%	\$300	\$300	
10-4312-5100	CAPITAL OUTLAY	\$29,381	\$0		0.0%		\$0	
10-4312-6000	EQUIPMENT/UNIFORMS	\$16,576	\$0	-\$29	0.0%		\$0	
DEPT TOTAL	(10)SRO EXPENDITURES	\$70,526	\$52,890	\$37,583	71.0%	\$49,505	\$49,626	\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 Budget	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
STREET DEPARTMENT								
10-4510-1210	SALARIES/WAGES (STREET)	\$28,421	\$30,106	\$21,723	72.2%	\$29,551	\$29,551	
10-4510-1220	SALARIES/WAGES (O.T.)	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4510-1260	SALARIES/WAGES (P.T.)	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4510-1270	LONGEVITY (FORM 1099 MIS)	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4510-1810	(FICA)	\$2,129	\$2,258	\$1,636	72.4%	\$2,261	\$2,261	
10-4510-1820	RETIREMENT (10.21%)	\$2,225	\$2,665	\$1,926	72.3%	\$3,017	\$3,017	
10-4510-1830	INSURANCE (MEDICAL)	\$6,779	\$7,815	\$5,818	74.4%	\$8,128	\$8,262	
10-4510-1860	INSURANCE (WORKER'S COMP)	\$1,781	\$1,282	\$1,282	100.0%	\$1,333	\$1,667	
10-4510-2230	STREET SIGNS	\$1,848	\$2,000	\$1,265	80.5%	\$2,000	\$2,000	
10-4510-2260	SUPPLIES/MATERIALS	\$5,669	\$6,000	\$3,524	58.7%	\$6,000	\$5,700	
10-4510-2310	SAFETY/FIRST AID SUPPLIES	\$761	\$700	\$247	35.3%	\$700	\$700	
10-4510-2340	CHEMICALS/PESTICIDES	\$895	\$1,600	\$1,267	79.2%	\$1,600	\$1,600	
10-4510-2520	TIRES	\$1,490	1200 / 600	\$0	0.0%	\$1,500	\$1,800	
10-4510-2530	VEHICLE MAINTENANCE & SUP	\$2,179	3000 / 4600	\$4,129	0.0%	\$3,000	\$3,000	
10-4510-3110	TRAVEL & PER DIEM	\$0	\$200	\$0	0.0%	\$0	\$0	
10-4510-3211	PAGERS/CELL PHONES	\$1,917	\$1,925	\$1,291	67.1%	\$1,600	\$1,600	
10-4510-3311	ELECTRICITY-STREET LIGHTS	\$37,682	\$40,000	\$25,591	64.0%	\$42,000	\$42,000	
10-4510-3520	REPAIRS (EQUIPMENT)	\$2,512	5000 / 4000	\$284	0.0%	\$4,000	\$4,000	
10-4510-3530	REPAIRS (VEHICLES)	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4510-3950	TRAINING - SCHOOL	\$0	\$800	\$0	0.0%	\$800	\$800	
10-4510-4140	UNIFORMS RENTAL FEES	\$636	\$1,000	\$247	24.7%	\$1,000	\$1,000	
10-4510-4500	INSURANCE(LIABILITY-VEH)	\$1,470	\$1,704	\$1,704	100.0%	\$1,775	\$1,775	
10-4510-4990	TIPPING FEES	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4510-5100	CAPITAL OUTLAY	\$4,993	\$10,000	\$0	0.0%	\$6,000	\$6,000	
10-4510-7100	DEBT SERVICE PRINCIPAL	\$0	\$0	\$0	0.0%	\$0	\$0	
10-4510-7210	DEBT SERVICE INTEREST	\$0	\$0	\$0	0.0%	\$0	\$0	
DEPT TOTAL	(4510) - STREET DEPARTMENT:	\$103,387	\$119,255	\$71,934	60.0%	\$116,265	\$116,733	\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Actual	2019-20 Budget	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
ZONING								
10-4910-1710	ZONING BOARD MEMBER FEES	\$1,900	\$2,100	\$1,525	73.0%	\$2,100	\$2,100	
10-4910-1990	PROFESSIONAL SERVICE	\$1,763	\$7,500	\$0	0.0%	\$900	\$900	
10-4910-2610	OFFICE SUPPLIES	\$254	\$300	\$80	26.7%	\$300	\$300	
10-4910-3910	ZONING (ADVERTISING)	\$1,751	\$2,500	\$1,864	74.5%	\$2,500	\$2,500	
10-4910-5400	ANIMAL CONTROL/VEHICLE EXP.	\$10,000	\$10,000	\$10,000	100.0%	\$10,000	\$12,000	
10-4910-6000	OUTSIDE CONTRACTS	\$14,800	\$30,000	\$4,500	15.0%	\$13,440	\$13,440	
	DEMOLITIAON STRUCTURES	\$0	\$0	\$0	0.0%	\$30,000	\$10,000	
DEPT TOTAL	(4910) - PLANNING/ZONING :	\$30,468	\$52,400	\$17,969	34.0%	\$59,240	\$41,240	\$0

2020-21 BUDGET						
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	COUNCIL APPROVED
LIBRARY						
10-6110-1260	SALARIES/WAGES (LIBRARY)	\$21,706	\$22,235	\$15,789	71.0%	\$25,126
10-6110-1810	(FICA)	\$1,660	\$1,701	\$1,208	71.0%	\$1,922
10-6110-1860	WORKER'S COMP	\$403	\$290	\$290	100.0%	\$377
10-6110-2110	JANITORAL SUPPLIES	\$53	\$300	\$107	71.6%	\$200
10-6110-2610	OFFICE SUPPLIES	\$650	\$700	\$783	92.1%	\$850
10-6110-3110	TRAVEL & PER DIEM	\$0	\$50	\$0	0.0%	\$50
10-6110-3210	TELEPHONE	\$1,500	\$1,740	\$0	0.0%	\$1,740
10-6110-3250	POSTAGE	\$0	\$50	\$0	0.0%	\$0
10-6110-3310	ELECTRICITY BUILDING	\$3,688	\$4,000	\$2,583	64.6%	\$4,000
10-6110-3350	SEWER	\$481	\$500	\$352	70.4%	\$500
10-6110-3510	REPAIRS BUILDING	\$542	\$1,000	\$0	0.0%	\$1,000
10-6110-4310	RENTAL OFFICE EQUIPMENT	\$1,429	\$1,500	\$941	62.7%	\$1,500
10-6110-4500	INSURANCE (LIABILITY/BLDG)	\$515	\$568	\$568	100.0%	\$591
10-6110-4910	DUES/SUBSCRIPTIONS	\$502	\$500	\$99	88.2%	\$500
10-6110-4911	LIBRARY BOOKS PURCHASE	\$1,177	\$1,200	\$829	69.1%	\$1,500
10-6110-4912	CHILDREN PROGRAMING	\$474	\$500	\$428	85.7%	\$1,000
10-6110-7100	CAPITAL IMPROVEMENT	\$0	\$0	\$0	0.0%	\$0
10-6110-5100	CAPITAL OUTLAY (BOOKS)	\$0	\$0	\$0	0.0%	\$0
DEPT TOTAL	(6110) - LIBRARY:	\$34,780	\$36,834	\$23,977	65.0%	\$40,856
						\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
PARK & RECREATION								
10-6120-1260	SALARIES/WAGES (PARK)		\$22,298	\$15,436	69.2%	\$22,298	\$22,298	
10-6120-1265	SALARIES (OTHER) (1099 MI		\$6,000	\$2,196	36.6%	\$10,000	\$8,500	
10-6120-1270	LONGEVITY (FORM 1099 MIS)		\$0	\$0	0.0%	\$180	\$180	
10-6120-1810	FICA		\$2,127	\$1,348	63.4%	\$2,485	\$2,370	
10-6120-1820	RETIREMENT		\$0	\$0	0.0%	\$0	\$0	
10-6120-1830	INSURANCE(MEDICAL)		\$0	\$0	0.0%	\$0	\$0	
10-6120-1860	INSURANCE (WORKER'S COMP)		\$742	\$742	100.0%	\$772	\$965	
10-6120-1950	REFEREES/UMPIRES		\$11,000	\$6,258	56.9%	\$11,000	\$11,000	
10-6120-1970	JANITORAL/MAINT/SUPPLIES		\$300	\$0	0.0%	\$300	\$300	
10-6120-2280	PROGRAM SUPPLIES		\$8,000	\$4,098	51.2%	\$8,000	\$8,000	
10-6120-2310	SAFETY/FIRST AID SUPPLIES		\$100	\$15	15.3%	\$100	\$100	
10-6120-2340	LANDSCAPING		\$2,200	\$1,147	52.1%	\$2,200	\$2,200	
10-6120-2510	AUTO (GAS & MAINTENANCE)		\$400	\$16	4.0%	\$400	\$400	
10-6120-2520	TIRES		\$0	\$0	0.0%	\$0	\$0	
10-6120-2530	VEHICLE MAIN SUPPLIES		\$300	\$0	0.0%	\$300	\$300	
10-6120-2610	OFFICE SUPPLIES		\$150	\$4	2.9%	\$150	\$150	
10-6120-3210	TELEPHONE		\$0	\$0	0.0%	\$0	\$0	
10-6120-3211	PAGERS/CELL PHONES		\$1,200	\$750	62.5%	\$1,200	\$1,200	
10-6120-3250	POSTAGE		\$0	\$0	0.0%	\$0	\$0	
10-6120-3312	ELECTRICITY (PARK)		\$5,000	\$2,680	53.6%	\$5,000	\$5,000	
10-6120-3400	PRINTING/ADVERTISING		\$400	\$0	0.0%	\$400	\$400	
10-6120-3510	REPAIRS BUILDING		\$300	\$181	60.5%	\$300	\$300	
10-6120-3520	REPAIRS (EQUIPMENT & BLD)		\$1,500	\$643	42.9%	\$1,500	\$1,500	
10-6120-3530	REPAIRS (VEHICLE)		\$200	\$0	0.0%	\$200	\$200	
10-6120-4500	INSURANCE(LIABILITY-VEH)		\$1,420	\$1,420	100.0%	\$1,477	\$1,477	
10-6120-5100	CAPITAL OUTLAY		\$0	\$0	0.0%	\$5,000	\$5,000	
10-6120-7100	DEBT SERVICE (PRINCIPAL)		\$0	\$0	0.0%	\$0	\$0	

10-6120-7210	DEBT SERVICE (INTEREST)		\$0	\$0	0.0%	\$0	\$0	
10-6120-7220	PARK IMPROVEMENTS PROJECT		\$12,000	\$2,128	17.7%	\$7,000	\$7,000	
DEPT TOTAL	(6120) - RECREATION DEPARTMENT	\$0	\$75,637	\$39,062	52.0%	\$80,262	\$78,840	\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E ACTUAL	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
POWELL BILL								
20-9001-1210	SALARIES	\$15,408	\$16,039	\$11,113	69.3%	\$7,856	\$12,845	
20-9001-1810	FICA EXPENSE(7.65)	\$1,151	\$1,227	\$827	67.4%	\$601	\$983	
20-9001-1820	RETIREMENT EXPENSE (10.21%)	\$1,207	\$1,447	\$1,002	69.3%	\$802	\$1,311	
20-9001-1830	GROUP INSURANCE EXPENSE	\$3,893	\$4,263	\$3,065	71.9%	\$3,188	\$3,004	
20-9001-1860	INSURANCE (WORKERS COMP)	\$1,781	\$1,282	\$1,282	100.0%	\$1,333	\$1,302	
20-9001-6000	CONTRACTED SERVICES	\$34,111	\$45,196	\$2,254	5.0%	\$45,966	\$49,755	
DEPT TOTAL	(20) - POWELL BILL EXPENSE	\$57,551	\$69,454	\$19,543	28.0%	\$59,746	\$69,200	\$0

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
SOLID WASTE								
31-4810-1210	SALARIES/WAGES(SANITATION)	\$30,129	\$31,219	\$21,626	69.3%	\$39,383	\$44,371	
31-4810-1270	LONGEVITY (FORM 1099 MIS)	\$0	\$0	\$0	0.0%	\$0	\$0	
31-4810-1810	(FICA)	\$2,255	\$2,388	\$1,614	67.6%	\$3,013	\$3,394	
31-4810-1820	RETIREMENT (10.21%)	\$2,359	\$2,816	\$1,951	69.3%	\$4,020	\$4,530	
31-4810-1830	INSURNACE (MEDICAL)	\$7,384	\$7,815	\$5,821	74.5%	\$8,128	\$11,348	
31-4810-1860	INSURANCE (WORKER'S COMP)	\$1,781	\$1,282	\$1,282	100.0%	\$1,335	\$1,667	
31-4810-2510	AUTO (GAS & LUBRICANTS)	\$0	\$0	\$0	0.0%	\$0	\$0	
31-4810-3960	TIPPING FEES	\$26,234	\$19,000	\$7,545	39.7%	\$19,000	\$15,000	
31-4810-4410	WASTE INDUSTRIES RECYCLE	\$0	\$0	\$0	0.0%	\$0	\$0	
31-4810-4420	SERVICE MAIN CONTRACT	\$127,132	\$130,000	\$86,278	66.4%	\$135,000	\$135,000	
31-4810-4430	APPROP. TO PROJECT FUND	\$0	\$0	\$0	0.0%	\$0	\$0	
DEPT TOTAL	(31) - SOLID WASTE DEPARTMENT:	\$197,274	\$194,520	\$126,117	65.0%	\$209,879	\$215,310	\$0

2020-2021 Fiscal Year Budget (Expenditures)

2020-21 BUDGET								
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
WATER								
60-7110-1210	SALARIES	\$106,419	\$109,575	\$76,723	70.0%	\$99,041	\$99,041	
60-7110-1220	SALARIES (O.T.)	\$0	\$0	\$0	0.0%	\$0	\$0	
60-7110-1230	SALARIES-CONTRACT	\$0	\$0	\$0	0.0%	\$0	\$0	
60-7110-1270	LONGEVITY	\$170	\$330	\$330	100.0%	\$350	\$350	
60-7110-1810	FICA/MEDICARE	\$8,053	\$8,408	\$5,852	69.6%	\$7,603	\$7,603	
60-7110-1820	RETIREMENT (10.21%)	-\$161	\$9,913	\$6,916	69.8%	\$10,148	\$10,148	
60-7110-1830	INSURANCE-MEDICAL	\$19,689	\$21,315	\$15,988	75.0%	\$22,168	\$22,531	
60-7110-1850	EMPLOY. SECUR. COMM	\$0	\$0	\$0	0.0%	\$0	\$0	
60-7110-1860	INSURANCE (WORKER'S COMP)	\$5,342	\$3,846	\$3,846	100.0%	\$4,000	\$5,000	
60-7110-1990	PROFESSIONAL SERVICE	\$0	\$1,000	\$0	0.0%	\$1,000	\$1,000	
60-7110-2110	JANITORAL SUPPLIES	\$226	\$300	\$37	12.3%	\$300	\$300	
60-7110-2220	HAND TOOLS	\$417	\$500	\$313	62.5%	\$500	\$500	
60-7110-2260	MATERIALS & SUPPLIES	\$5,841	9000 / 9250	\$9,141	98.8%	\$9,000	\$9,000	
60-7110-2291	METERS & TAP MATERIALS	\$10,633	\$9,000	\$10,679	118.7%	\$9,000	\$9,000	
60-7110-2310	SAFETY FIRST AID	\$267	\$500	\$0	0.0%	\$500	\$500	
60-7110-2520	TIRES	\$400	\$600	\$0	0.0%	\$600	\$600	
60-7110-2530	VEHICLES MAINTENANCE	\$237	2000 / 1350	\$499	37.0%	\$1,500	\$1,500	
60-7110-2610	OFFICE SUPPLIES	\$1,237	1000 / 1400	\$1,248	89.1%	\$1,000	\$1,000	
60-7110-2700	WATER PURCHASES	\$120,450	\$128,000	\$78,872	61.6%	\$150,000	\$150,000	
60-7110-3110	TRAVEL	\$0	\$200	\$0	0.0%	\$0	\$0	
60-7110-3210	TELEPHONE/COMMUNICATIONS	\$346	\$5,300	\$2,561	48.3%	\$5,300	\$5,300	
60-7110-3211	PAGERS/CELL PHONES	\$1,278	\$1,300	\$861	66.2%	\$1,200	\$1,200	
60-7110-3250	POSTAGE	\$2,050	\$2,500	\$1,232	49.3%	\$2,500	\$2,500	
60-7110-3310	ELECTRICITY BUILDING	\$6,375	\$7,200	\$4,430	61.5%	\$7,200	\$7,200	
60-7110-3330	GAS HEATING	\$1,095	\$1,200	\$650	54.1%	\$1,200	\$1,200	
60-7110-3350	SEWER	\$705	\$900	\$765	85.0%	\$1,150	\$1,150	
60-7110-3400	PRINTING	\$1,724	\$1,800	\$1,085	60.3%	\$1,800	\$1,800	

60-7110-3510	REPAIRS (BUILDING)	\$141	\$1,200	\$582	48.5%	\$1,200	\$1,200	\$1,200	
60-7110-3520	REPAIRS (EQUIPMENT)	\$8,934	\$2,000	\$328	16.4%	\$2,000	\$2,000	\$2,000	
60-7110-3530	REPAIRS (VEHICLE)	\$20	\$2,000	\$244	12.2%	\$2,000	\$2,000	\$2,000	
60-7110-3920	WATER SAMPLES TESTING	\$3,473	\$4,000	\$2,636	65.9%	\$4,000	\$4,000	\$4,000	
60-7110-3950	TRAINING SCHOOL	\$0	\$600	\$240	40.0%	\$600	\$600	\$600	
60-7110-4140	UNIFORM RENTAL FEES	\$80	\$500	\$422	84.4%	\$500	\$500	\$500	
60-7110-4420	SERVICE MAINTENANCE	\$27,093	\$28,000	\$26,087	93.2%	\$54,000	\$54,000	\$54,000	
60-7110-4500	INSURANCE LIABILITY/AUTO	\$5,550	\$6,248	\$6,248	100.0%	\$6,498	\$6,498	\$6,498	
60-7110-4910	DUES-SUBSCRIPTIONS	\$2,001	\$2,500	\$1,773	70.9%	\$2,500	\$2,500	\$2,500	
60-7110-5100	CAPITAL OUTLAY	\$0	\$2,000	\$0	0.0%	\$1,000	\$1,000	\$1,000	
60-7110-5200	COMPUTER/DATE (EQUIPMENT)	\$785	\$1,000	\$558	55.8%	\$800	\$800	\$800	
60-7110-5250	CAPITAL IMPROVEMENT PLAN	\$0	\$25,000	\$0	0.0%	\$15,000	\$15,000	\$15,000	
60-7110-5400	VEHICLES/EQUIPMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
60-7110-0000	APPROP. TO PROJECT FUND	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
60-7110-5500	EQUIPMENT RENTAL	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
60-7110-5700	PENSION EXPENSE(AUDITORS)	\$9,754						\$0	
60-7110-7100	BACKHOE P&I	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
60-7110-7210	DEBT SERVICE (INTEREST)	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
60-7120-7200	BUILDING USDA	\$3,076	\$3,076	\$3,076	100.0%	\$3,076	\$3,076	\$3,076	
60-7110-7211	DEPRECIATION (AUDITORS)	\$23,672							
DEPT TOTAL	(7110) - WATER EXPENSE	\$377,372	\$403,811	\$264,222	65.0%	\$430,234	\$431,597	\$431,597	\$0

2020-2021 Fiscal Year Budget (Expenditures)

		2020-21 BUDGET						
ACCOUNT NO.	ACCOUNT DESCRIPTION	2018-19 Y/E Actual	2019-20 BUDGET	CURRENT YTD EXP	% SPENT	DEPT REQUEST	MGR RECOMM	COUNCIL APPROVED
72-4740-1260	CEMETERY CAREGIVER	\$800	\$800	\$360	45.0%	\$800	\$800	
72-4740-1970	CUTTING GRASS/MAINTENANCE	\$0	\$0	\$0	0.0%	\$0	\$0	
72-4740-3311	ELECTRICITY STREET LIGHTS	\$367	\$400	\$249	62.2%	\$400	\$400	
72-4740-3510	REPAIRS	\$600	\$1,000	\$79	7.9%	\$750	\$750	
DEPT TOTAL	(4740) - CEMETERY (EXPENSE):	\$1,767	\$2,200	\$688	31.0%	\$1,950	\$1,950	\$0

2019-20 Capital Improvement Plan (General Fund)

Division Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
PW Building	complete						
PW Vehicle				\$20,000			
PW Used Bucket Truck							\$25,000
Police Vehicle	\$32,500	\$32,500	\$33,000	\$33,000	\$33,500	\$33,500	\$33,500
Park Master Planning Study			\$5,000				
Park Facility Improvements		\$5,000	\$7,000				
Uptown Park or Park Addition				\$25,000	\$25,000		
Council Chambers Flooring			\$6,000				
Comprehensive Plan Update			\$6,000				
Admin Town Hall Roof	\$26,000						
Downtown Improvements		\$25,000	\$15,000	\$10,000			
	\$58,500	\$62,500	\$72,000	\$88,000	\$58,500	\$33,500	\$58,500

2020-21 Water Fund Capital Improvement Plan

Division Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Hydraulic Improvements							
A. Engineering Study			\$10,000				
B. Abattoir Rd Improvement		in progress					
C. Church St Hydraulic Loop	complete						
D. S Patterson Hydraulic Loop	complete						
E. Small Dia. Water Line Replacement			\$20,000	\$20,000	\$20,000		
F. Asbestos Water Line Replacement						\$40,000	\$40,000
G. Carrie St. Tank - Altitude Valve	complete						
Operational Improvements							
H. Carrie Tank Maintenance (exterior blasting)			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Year Totals:	\$0	\$0	\$30,000	\$40,000	\$40,000	\$60,000	\$60,000
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