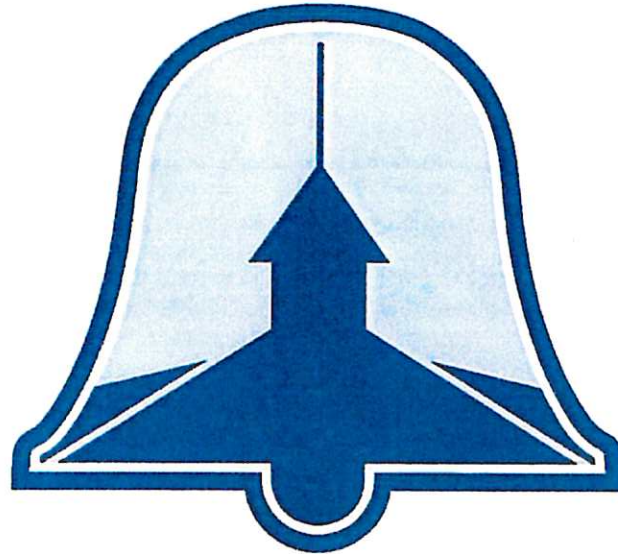


— TOWN OF —
B I S C O E



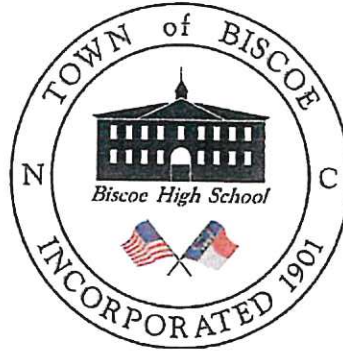
Fiscal Year

2019 – 2020

Annual Operating Budget

And supporting documents

TOWN OF BISCOE, NC
INCORPORATED 1901



ANNUAL OPERATING BUDGET

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1. Management Letter
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TOWN OF BISCOE, NC
INCORPORATED 1901



OFFICE OF THE TOWN MANAGER

Budget Message June 10, 2019

Honorable Mayor Blake, Town Commissioners and Citizens of Biscoe
Town of Biscoe, North Carolina

Introduction

The proposed Fiscal Year 2019-2020 Budget for the Town of Biscoe, North Carolina has been prepared in accordance with the NC Local Government Budget and Fiscal Control Act and NC General Statute 159-11 and is now submitted for your consideration. The Budget identifies revenue and expenditure estimates for Fiscal Year 2019-2020 and attempts to maintain a continuum of quality services to the citizens of Biscoe. This budget is inclusive of all financial obligations while all municipal services and positions remain funded. Revenues are projected conservatively, and expenditures are projected realistically. The highlights of the proposed budget are as follows:

General Fund Revenues

The final draft of the fiscal year 2019-2020 Budget proposes a remaining property tax rate of \$0.56 per \$100 valuation. In fiscal year ending 2018 the real property and vehicle valuation for the Town of Biscoe was \$139,409,916 a 2% increase from the prior year of \$136,698,685 with a combined collection rate of 98.31% compared to the previous year of 96.4%. In fiscal year 2019-2020 we can estimate to collect around \$650,000 in property tax revenues. State forecasts show that Biscoe can expect a slight increase on sales tax revenue, no change in beer and wine taxes or in solid waste disposal tax. Powell Bill revenue is expected to remain the same at \$48,375. \$80,305 of Fund

Balance is appropriated to balance the General Fund. This amount is similar to the previous year due to various capital improvements.

General Fund Expenditures

In an effort to minimize fund balance spending there are minor changes and the General Fund expenditure changes are highlighted as follows:

No capital purchases for the Police Department. The Police Department Budget will include the transfer to the LEO Separation Fund of \$25,000. The current CD has a balance of \$50,958. No capital items have been requested from the department for 2019-2020. In 2018 the Governor's Highway Safety Grant cover half the expenses for a new vehicle.

The Fire Department's budget reflects debt payments for the Ladder Truck purchased in 2018, in addition to the 50/50 Grant project for equipment and building renovations. We will be pursuing grant funding to have a generator added at (\$40,000) to serve the Department and Town Hall during outages and emergencies.

The Streets Department and Water Department will share the expense of a new truck for Public Works. Between the Streets Department and Powell Bill, around \$60,000 is allotted for paving and road improvements.

The park budget includes \$8,500 for repairs to be made to the dugouts at the little league field.

Enterprise Fund

Rates are proposed to remain the same in the Water & Sewer Fund. In an effort of minimize loss, there are only a few changes. As you may recall from last year's financials, Water & Sewer revenues are over expenditures,

and we will work to continue that trend. The budget includes the Water Departments share of the new truck (\$15,000), a stationary sampler for the sewer plant (\$6,800) and 3 isolation valves (\$21,000) to assist with our problem areas when there are water main breaks. You will also notice water purchases (from the county) are increased by \$50,000 to offset the additional revenues received, and a related expense being the increase of system testing and sampling. No Fund Balance is appropriated to offset the expenditures. The Water and Sewer Department is expected to continue to sustain itself. The department will continue to experience debt payments totaling \$140,560 for the SRF Loan payments and the First Bank loan for the Industrial Park Lift Station, therefore other capital spending has been limited.

The Town was awarded \$1,865,000 of State CDBG-Infrastructure funds for the Bruton Street infrastructure improvements. A separate Project Fund has been added to reflect this project.

Employees

The budget is prepared and balanced with a 4% COLA for employees, and longevity as addressed in the personnel policy. The state average of COLA this year will be around 3.5% from a survey from the League of Municipalities and the PTRC, 2019 Consumer Price Index increase is 2.9%.

PUBLIC HEARING

In accordance with N.C.G.S. § 159-12(b) there will be a public hearing on June 10, 2019 at 7:00 pm, at the Biscoe Town Hall, any person wishing to make comments may do so at that time.

Respectfully Submitted,

Brandon Holland, Town Manager

TOWN OF BISCOE
BUDGET ORDINANCE

Ordinance No. 192001

BE IT ORDAINED by the Board of Commissioners of the Town of Biscoe, North Carolina that the following anticipated fund revenues and departmental expenditures together with a certain Fee Schedule, and with certain authorizations, are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

Summary

General Fund	\$ 1,584,895
Water / Sewer Fund	\$ 1,202,850
Powell Bill Fund	\$ 46,792
Law Enforcement Separation Fund	\$ 22,654
Total Budget	\$ 2,857,191

Section 1. General Fund

Expenditures

ACCOUNT	DEPARTMENT	APPROPRIATION
4110	Governing Board	\$ 11,594
4120	Administration	\$ 428,267
4260	Buildings and Grounds	\$ 76,924
4310	Police	\$ 556,907
4340	Fire	\$ 152,010
4500	Streets	\$ 226,750
6120	Parks and Recreation	\$ 132,443
	Total Appropriations	\$ 1,584,895

Revenues

It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

DESCRIPTION	AMOUNT
Ad Valorem Taxes	\$ 712,332
Rental Vehicle Taxes	\$ 100
Telecomm Sales Tax	\$ 11,071
Sales Tax Distribution	\$ 325,000
ABC Revenues	\$ 650
Solid Waste Disposal Tax	\$ 968
Wine & Beer Tax	\$ 8,164
Utility Franchise Tax	\$ 213,976
Video Programming	\$ 5,130
Sales Tax Refund	\$ 20,000
Gasoline Tax Refund	\$ 3,000
Zoning Permits	\$ 1,000
Court Fees	\$ 2,500
DSM Revenues	\$ 2,000
Cemetery Revenues	\$ 2,500
Fire Grant Funds	\$ 30,000
Park Fees	\$ 15,000
Softball Leagues	\$ 4,500
County Recreation Contribution	\$ 10,000
Concessions	\$ 5,000
Extra Garbage Cans	\$ 1,500
Investment Earnings	\$ 375
Interest Income	\$ 375
Donations	\$ 1,000
Halloween Even Donations	\$ 1,400
Transfer/Capital Reserve	\$ 50,000
Fund Balance Appropriated	\$ 80,305
Reimbursement from Enterprise Fund	\$ 77,049
Total Estimated Revenues	\$ 1,584,895

Section 3: Levy of Taxes

There is hereby levied a tax at the rate of fifty-six cents (\$0.56) per one hundred (\$100) valuation of property as listed for taxes as of January 1 for the purpose of raising the revenue listed as " Ad Valorem Taxes" in the General Fund in Section 1 of this ordinance. This rate is based on a total valuation of property for the purposes of taxation of \$136,698,685, and an estimated rate of collection of 96.4%.

Section 4: Water / Sewer Fund

Revenues

DESCRIPTION	AMOUNT
Sales, Services, and Fees	\$ 1,201,350
Investment Earnings	\$ 1,000
Sale of Fixed Assets	\$ 500
Fund Balance Appropriated	\$ 0
Total Estimated Revenues	\$ 1,202,850

Expenditures

DESCRIPTION	APPROPRIATIONS
Water / Sewer Operations	\$ 870,746
Debt Service	\$ 140,560
Capital Outlay	\$ 42,800
Reimbursement to General Fund	\$ 77,049
Total Appropriations	\$ 1,202,850

Section 5. Powell Bill Fund

DESCRIPTION	APPROPRIATIONS
Revenues	\$ 46,792
Expenditures	\$ 46,792

Section 6. Law Enforcement Separation Fund

DESCRIPTION	APPROPRIATIONS
Revenues	\$ 22,654
Expenditures	\$ 22,654

Section 7. Fee Schedule

There is hereby established, for the fiscal year 2019-2020, various fees and charges scheduled herewith:

Administration		
COPIES PER PAGE	\$	0.10 PER PAGE
PUBLIC RECORDS REQUEST	\$	0.25 PER PAGE
NOTARY FEES	\$	5.00 PER SIGNATURE
RETURN CHECK/DRAFT FEE	\$	25.00 WATER/PARK FEES, ETC.
SEND A FAX	\$	0.25 PER PAGE

Parks & Recreation		
PARK RESTROOM KEY	\$	5.00 DEPOSIT
PICNIC SHELTER RESERVEATION FEE OVER 100 PEOPLE	\$	1.00 PER PERSON
PICNIC SHELTER RESERVEATION FEE 100 PEOPLE OR LESS	\$	25.00 CIVIC CLUBS, ORGANIZATIONS & GOVERNMENT AGENCIES ARE EXEMPT FROM FEES
SWIMMING LESSONS	\$	30.00 FREE TO EMPLOYEES/CHILDREN
SWIMMING POOL ADMISSION	\$	2.00 FREE TO EMPLOYEES/CHILDREN

Police		
FINGERPRINTS	\$	10.00
WRECK REPORT FEES	\$	5.00
ALL OTHER POLICE REPORTS	\$	5.00

Water & Sewer
Water & Sewer (Residential Rates)

Inside City Limits		
First 2000 Gallons (Minimum Charge)	\$ 12.00	Per 1000 gallons
Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
Sewer	100%	of water used
Outside City Limits		
First 2000 Gallons (Minimum Charge)	\$ 22.00	Per 1000 gallons
Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
Sewer	100%	of water used
NCGS 160A-314.(a)		

Water & Sewer (Commercial Rates)

Inside City Limits		
First 3000 Gallons (Minimum Charge)	\$ 34.00	
Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
Over 1 Million Gallons, contact Office		
Sewer	100%	of water used
Outside City Limits		
First 2000 Gallons (Minimum Charge)	\$ 55.00	
Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
Over 1 Million Gallons, contact Office		
Sewer	100%	of water used

Water & Sewer Fees

Water Connection - Residential Owner	\$ 50.00	
Water Connection - Resident - Renter	\$ 75.00	
Water Connection - Business	\$ 75.00	
TIER 1 Late Fee	\$ 10.00	APPLIED BEFORE 8:30 ON 21ST
TIER 2 Late Fee	\$ 35.00	APPLIED BEFORE 8:30 ON 1ST DAY OF MONTH
Special Meter Reading	\$ 25.00	WILL BE REFUNDED IF NO FAULT OF CUSTOMER
Tampering Fee	\$ 350.00	First offense, progressive thereafter
Water Tap (3/4")	\$ 500.00	
Water Tap (1")	\$ 600.00	
Water Tap (Bore or Push)	Actual cost + 5%	
Sewer Tap (Inside City Limits)	\$ 500.00	
Sewer Tap (Outside City Limits)	\$ 600.00	
Sewer Tap (Bore or Push)	Actual cost + 5%	

Planning & Zoning Fees

CONDITIONAL USE PERMIT	\$ 200.00
MAPS	\$ 1.00
REZONING APPLICATION	\$ 300.00
ZONING BOOKS	\$ 10.00
ZONING PERMIT	\$ 25.00

Cemefery Prices			
Section B	Inside City Limits Resident	\$ 230.00	Per Grave
	Outside City Limits Resident	\$ 430.00	Per Grave
Section D	Inside City Limits Resident	\$ 330.00	Per Grave
	Outside City Limits Resident	\$ 730.00	Per Grave

Section 8. Special Authorizations – Budget Officer

- A. The Budget Officer shall be authorized to reallocate appropriations within departments, and among the various line accounts not organized by departments, as deemed necessary.
- B. The Budget Officer shall be authorized to execute interdepartmental transfers, within the same fund, not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced. Notification of all such transfers shall be made to the Town Board at its next meeting following the date of the transfer.
- C. Inter-fund transfers, established in the Budget Ordinance, may be accomplished without additional approval from the Town Board.
- D. The Town Manager shall serve as the Budget Officer

Section 9. Restrictions – Budget Officer

- A. Inter-fund transfer of monies, except as noted in Section 8, shall be accomplished by Town Board authorizations only.
- B. Utilizations of appropriations contained in contingencies may be accomplished only with specific approval of the Town Board.
- C. Per state General Statutes the Town shall maintain an eight percent (8%) fund balance at all times.

Section 10. Budget Amendments

- A. The North Carolina Local Government Budget and Fiscal Control Act allows the Town Commissioners to amend the Budget Ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Town Commissioners must approve all budget amendments.

Section 11. Utilization of Budget Ordinance

This ordinance shall be the basis of the financial plan for the Town of Biscoe municipal government during the 2019-2020 fiscal year. The budget officer shall administer the budget and

shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The finance and purchasing personnel shall establish and maintain all records, which are in accordance with the Budget Ordinance, and the appropriate statutes for the State of North Carolina.

Section 12. Effective Date of Salary Changes

Any salary changes for Town Employees shall begin the first full payroll in the new fiscal year.

Adopted this 10th day of June 2019 at a regular scheduled meeting of the Town of Biscoe Board of Commissioners, in Biscoe, North Carolina.

Biscoe, North Carolina

W. Eddie Reynolds

~~James E. Blake, Mayor~~

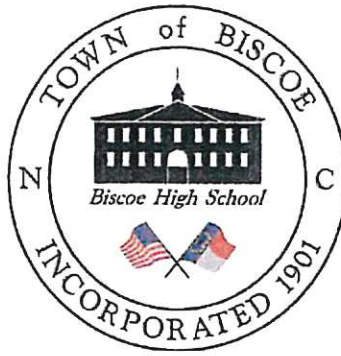


ATTEST:

Laura B. Morton

Laura Morton, Town Clerk

TOWN OF BISCOE, NC
INCORPORATED 1901



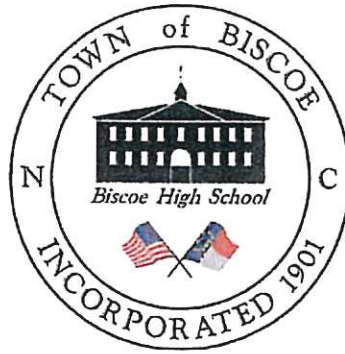
OFFICE OF THE TOWN MANAGER

2019-2020 Annual Operating Budget

Prior Year's Fund Balance Usage

2010-2011	(\$184,639)
2011-2012	(\$262,530)
2012-2013	(\$141,877)
2013-2014	(\$257,418)
2014-2015	(\$214,648)
2015-2016	(\$251,119)
2016-2017	+136,915
2017-2018	(\$139,299)
2018-2019	(\$86,523) Approved
2019-2020	(\$80,305) Requested

TOWN OF BISCOE, NC
INCORPORATED 1901



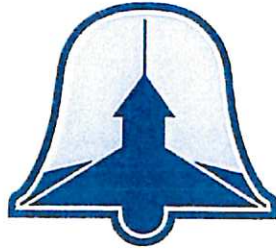
OFFICE OF THE TOWN MANAGER

Enterprise Fund

Water & Sewer Revenues under Expenditures
(Audited Financials)

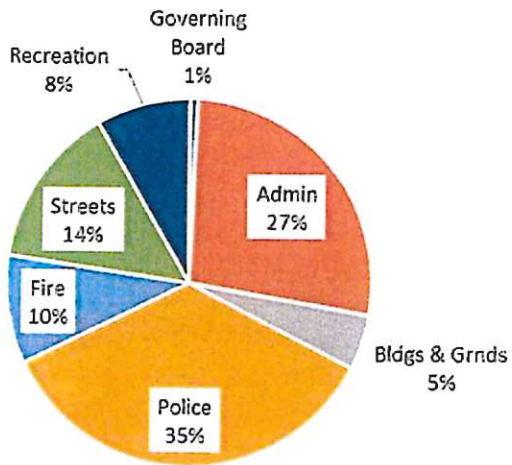
2018	\$223,015
2017	\$54,274
2016	-\$212,520
2015	-\$71,486
2014	-\$185,502
2013	-\$66,356

TOWN OF
BISCOE

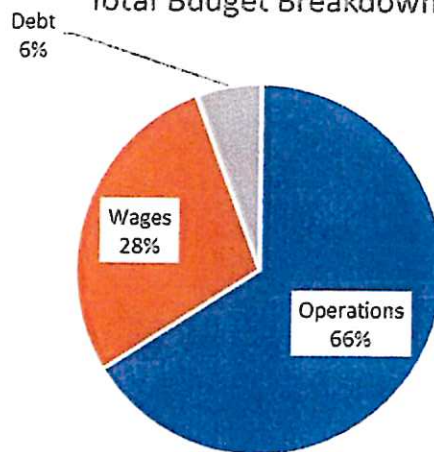


Fiscal Year 2019-2020 Budget Charts

General Fund



Total Budget Breakdown



Budget Totals				
General Fund - 10	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>Approved</u>	<u>2019-2020</u> <u>(Requested)</u>	<u>Difference</u>
Revenues	\$1,734,878	\$1,529,687	\$1,584,895	<u>General Fund</u>
Expenditures	\$1,734,878	\$1,529,687	\$1,584,895	\$0
Water & Sewer Fund - 60	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	
Revenues	\$1,011,084	\$1,067,306	\$1,202,850	<u>Water/Sewer</u>
Expenditures	\$1,011,084	\$1,067,306	\$1,202,850	\$0
Powell Bill Fund - 11	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	
Revenues	\$46,792	\$46,792	\$46,792	
Expenditures	\$46,792	\$46,792	\$46,792	
Law Enforcement Separation Fund - 72	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	
Revenues	\$22,654	\$22,654	\$22,654	<u>L.E.O.S. CD</u>
Expenditures	\$22,654	\$22,654	\$22,654	<u>Balance</u>
				\$50,958

General Fund - 10

<u>REVENUES</u>	2018-2019	2019-2020
Ad Valorem Taxes	\$690,460	\$712,332
Unrestricted Intergovernmental	\$333,666	\$336,171
Unrestricted Intergovernmental	\$251,888	\$251,888
Fees, Sales, and Services	\$77,150	\$77,150
Other Finance Sources	\$176,523	\$207,354
Total General Fund Revenues	\$1,529,687	\$1,584,895

General Fund - 10

<u>Expenditures</u>	<u>2018-2019</u>	<u>2019-2020</u>
Governing Board	\$11,594	\$11,594
Administration	\$352,898	\$428,267
Buildings and Grounds	\$76,924	\$76,924
Police Department	\$560,068	\$556,907
Fire Department	\$152,010	\$152,010
Streets Department	\$211,750	\$226,750
Parks & Recreation	\$123,943	\$132,443
Total General Fund Expenditures	\$1,489,187	\$1,584,895

General Fund - 10

REVENUES		2018-2019 Approved	2019-2020 Requested
Ad Valorem Taxes			
10-3100-016	2016 TAXES	\$0	\$0
10-3100-016	2017 TAXES	\$0	\$0
10-3100-018	2018 TAXES	\$628,128	\$0
10-3100-019	2019 TAXES		\$650,000
10-3100-111	PRIOR YEAR TAXES	\$8,000	\$8,000
10-3100-120	MOTOR VEHICLE TAXES	\$49,832	\$49,832
10-3100-180	TAX INTEREST	\$4,500	\$4,500
		<hr/>	<hr/>
		\$690,460	\$712,332
Unrestricted Intergovernmental			
10-3100-200	INSURANCE PROCEEDS	\$0	\$0
10-3200-000	RENTAL VEHICLE TAXES	\$100	\$100
10-3220-000	INTANGIBLE PROPERTY TAX	\$0	\$0
10-3224-350	TELECOMM SALES TAX	\$11,071	\$11,071
10-3230-000	SALES TAX DISTRIBUTION	\$322,495	\$325,000
		<hr/>	<hr/>
		\$333,666	\$336,171
Unrestricted Intergovernmental			
10-3250-000	ABC REVENUES	\$650	\$650
10-3260-000	PRIVILEGE LICENSE TAX	\$0	\$0
10-3270-000	SOLID WASTE DISPOSAL TAX	\$968	\$968
10-3322-000	WINE & BEER TAX	\$8,164	\$8,164
10-3324-000	UTILITY FRANCHISE TAX	\$213,976	\$213,976
10-3324-350	VIDEO PROGRAMMING	\$5,130	\$5,130
10-3325-351	SALES TAX REFUND	\$20,000	\$20,000
10-3325-352	GASOLINE TAX REFUND	\$3,000	\$3,000
10-3326-000	SENIOR CIT EXEMPT REFUND	\$0	\$0
10-3327-000	INVENTORY TAX CREDIT	\$0	\$0
		<hr/>	<hr/>
		\$251,888	\$251,888

		Fees, Sales, and Services	
10-3340-000	ORDINANCE FEES	\$0	\$0
10-3343-000	ZONING PERMITS	\$1,000	\$1,000
10-3413-582	RECOVERY /RETURNED CHECKS	\$0	\$0
10-3431-490	COURT FEES	\$2,500	\$2,500
10-3431-880	COPS GRANT REVENUE	\$0	\$0
10-3431-890	DSM REVENUES	\$2,000	\$2,000
10-3474-000	CEMETERY REVENUES	\$2,500	\$2,500
10-3612-370	FIRE GRANT FUNDS	\$30,000	\$30,000
10-3613-410	PARK FEES	\$15,000	\$15,000
10-3613-420	SOFTBALL LEAGUES	\$4,500	\$4,500
10-3613-430	COUNTY RECREATION CONTRIBUTION	\$10,000	\$10,000
10-3613-480	CONCESSIONS	\$5,000	\$5,000
10-3830-399	EXTRA GARBAGE CANS	\$1,500	\$1,500
10-3830-500	STATE ON-BEHALF PAYMENTS	\$0	\$0
10-3831-491	INVESTMENT EARNINGS	\$375	\$375
10-3831-493	FIRE DEPT INVESTMENT EARNINGS	\$0	\$0
10-3831-497	INTEREST INCOME	\$375	\$375
10-3833-840	DONATIONS	\$1,000	\$1,000
10-3833-850	8K DASH N SPLASH MAY 2014	\$0	\$0
10-3833-860	HALLOWEEN IN THE PARK DONATIONS	\$1,400	\$1,400
10-3835-860	TRANSFER FROM POWELL BILL (11-4510-600)	\$0	\$0
10-3839-000	CABLE FRANCHISE FEES	\$0	\$0
		\$77,150	\$77,150
		Other Finance Sources	
10-3988-720	TRANSFER FROM LEO (72-9810-100)	\$0	\$0
10-3988-980	TRANSFER/CAPITAL RESERVE (21-8100-980)	\$50,000	\$50,000
10-3991-000	FUND BALANCE APPROPRIATED	\$86,523	\$80,305
10-3994-000	WAY FINDING SIGN GRANT	\$0	\$0
10-3988-700	TRANSFER FROM ENTERPRISE	\$40,000	\$77,049
		\$176,523	\$207,354
General Fund Revenue Total		\$1,529,687	\$1,584,895

EXPENDITURES

General Fund - 10

4110 - GOVERNING BOARD

	Line Item	Description	2018-2019 (Approved)	2019-2020 (Requested)
SALARIES	10-4110-121	Wages	\$10,211	\$10,211
ESC CONTRIBUTION	10-4110-122	NC ESC	\$102	\$102
SS TAX	10-4110-180	FICA	\$633	\$633
MEDICARE TAX	10-4110-181	Medicare	\$148	\$148
TRAVEL	10-4110-311	Meefings/Travel	\$500	\$500
TOTAL			\$11,594	\$11,594

General Fund - 10

ADMINISTRATION

	Line Item	Description	2018-2019 (Approved)	2019-2020 (Requested)
SALARIES	10-4120-121	Wages	\$146,630	\$161,341
ESC CONTRIBUTION	10-4120-122	NC ESC	\$1,135	\$1,158
SS TAX	10-4120-180	FICA	\$7,039	\$7,180
MEDICARE TAX	10-4120-181	Medicare	\$1,646	\$1,679
RETIREMENT	10-4120-182	NC Retirement	\$8,066	\$8,227
GROUP INSURANCE	10-4120-183	BCBS - NC	\$25,490	\$25,490
DENTAL INSURANCE	10-4120-184		\$966	\$966
SUPPLEMENTAL RETIREMENT	10-4120-189		\$4,460	\$4,460
PART TIME HELP	10-4120-123	Part Time Help (1/2 W/S)		\$16,000
VEHICLE SUPPLIES	10-4120-250	Gas/Vehicle Supplies	\$600	\$600
OFFICE SUPPLIES	10-4120-290	Office Supplies	\$9,000	\$11,000
TRAVEL/TRAINING/MEETINGS	10-4120-311	Manager/Clerk Travel	\$16,000	\$16,000
TELEPHONE	10-4120-321	VOIP	\$8,000	\$8,000
POSTAGE	10-4120-325	Envelopes/Mailings	\$2,250	\$2,250
PRINTING SERVICES	10-4120-340	Ink/Paper	\$1,000	\$1,000
MAINT/REPAIR EQUIP/COPIER LEASES	10-4120-352	Copier Lease	\$8,000	\$8,000
COMPUTER PROGRAMMING SERVICES	10-4120-382	IT Services	\$7,500	\$7,500
LEGAL ADVERTISING	10-4120-391	Required Newspaper Ads	\$2,000	\$2,000
PAYROLL SERVICE	10-4120-393		\$0	\$0
VEHICLE TAX COLLECTION FEE	10-4120-402		\$0	\$0
VEHICLE TAX REFUNDS	10-4120-403		\$0	\$0
RENT	10-4120-415		\$0	\$0
INSURANCE/BONDING	10-4120-450	Govt Officials Bonding	\$67,600	\$67,600
NC SALES TAX	10-4120-487	State Sales Tax	\$1,100	\$1,100
COUNTY SALES TAX	10-4120-488	Montgomery Co Sales Tax	\$500	\$500
DUES/SUBSCRIPTIONS	10-4120-491	News Paper & Memberships	\$4,200	\$4,200
MCEDC DUES	10-4120-494	Economic Development Dues	\$5,100	\$5,100
ELECTIONS	10-4120-498	Local Elections	\$0	\$2,800
MISCELLANEOUS	10-4120-499		\$0	\$0
PALUZA EXPENSES	10-4120-500		\$0	\$0
CAPITAL OUTLAY	10-4120-510		\$0	\$0
LIBRARY EXPENSE	10-4120-694	Library Funding	\$6,000	\$6,000
CIVIC CONTRIBUTIONS	10-4120-695	Civic Organizations	\$5,500	\$5,500
COUNTY TAX COLLECTION	10-4120-696	Tax Collection Service	\$13,116	\$13,116
AUDIT CONTRACT	10-4120-700	Annual Audit Contract	\$24,500	\$24,500
ATTORNEY/CONSULTING	10-4120-750	Legal/Professional	\$15,000	\$15,000
CONTINGENCY	10-4120-991		\$0	\$0
			\$392,398	\$428,267

General Fund

4260 - BUILDINGS & GROUNDS

	Line Item	Description	2018-2019 (Approved)	2019-2020 Requested
VEHICLE SUPPLIES	10-4260-250		\$0	\$0
DEPARTMENTAL SUPPLIES	10-4260-290	Materials/Equipment	\$14,624	\$14,624
UTILITIES	10-4260-331	Utility Bill	\$25,000	\$25,000
MAINT/REPAIR GROUNDS	10-4260-350	Property Maintenance	\$10,000	\$10,000
MAINT/REPAIR BUILDINGS	10-4260-351	Building Repairs	\$15,000	\$15,000
BEAUTIFICATION PROJECTS	10-4260-354	Landscaping/Flowers	\$3,000	\$3,000
MAINT/REPAIR EQUIP	10-4260-359	Equipment materials	\$7,500	\$7,500
VETERANS MONUMENT EXPENSES	10-4260-400		\$0	\$0
NC SALES TAX	10-4260-487		\$1,200	\$1,200
COUNTY SALES TAX	10-4260-488		\$600	\$600
PURCHASE OF PROPERTY	10-4260-500		\$0	\$0
CAPITAL OUTLAY	10-4260-550		\$0	\$0
CONTINGENCY	10-4260-991		\$0	\$0
			\$76,924	\$76,924

General Fund-10

4310 - POLICE DEPARTMENT

	Line Item	Description	2018-2019 (Approved)	2019-2020 (Requested)
SALARIES	10-4310-121	Wages	\$304,500	\$305,277
ESC CONTRIBUTION	10-4310-122	NC ESC	\$3,092	\$3,216
SS TAX	10-4310-180	FICA	\$19,168	\$19,935
MEDICARE TAX	10-4310-181	Medicare	\$4,483	\$4,662
RETIREMENT	10-4310-182	NC Retirement	\$23,457	\$24,395
GROUP INSURANCE	10-4310-183	BCBS - NC	\$57,143	\$59,429
DENTAL INSURANCE	10-4310-184	Group Dental Ins.	\$5,312	\$5,524
TRANSFER TO LEO SEPARATION FUND (73-3431-000)	10-4310-188	Transfer TO CD	\$0	\$25,000
SUPPLEMENTAL RETIREMENT	10-4310-189	Retirement Contribution	\$13,912	\$14,469
RESERVE PAY	10-4310-123	Reserve Officer Pay	\$0	\$5,000
UNIFORMS	10-4310-212	Uniforms, materials	\$4,000	\$5,000
HEALTH/SAFETY SERVICES	10-4310-238	Safety materials	\$1,000	\$1,000
VEHICLE SUPPLIES	10-4310-250	Vehicle Equipment	\$32,500	\$32,500
DEPARTMENTAL SUPPLIES	10-4310-290	Office Materials, Equipment	\$9,000	\$9,000
TRAVEL/TRAINING/MEETINGS	10-4310-311		\$0	\$0
RADIO COMMUNICATIONS	10-4310-320	Radio maint. Contract	\$3,500	\$3,500
TELEPHONE	10-4310-321	VOIP/Cell Service	\$9,000	\$9,000
AIR CARDS	10-4310-322	Internet	\$2,000	\$2,000
PAGER EXPENSE	10-4310-329		\$0	\$0
MAINT/REPAIR EQUIP	10-4310-352	Equipment repairs	\$2,500	\$2,500
MAINT/REPAIR VEH	10-4310-353	Vehicle repairs/maintenance	\$15,000	\$15,000
EMPLOYEE TRAINING	10-4310-395	Required training	\$2,500	\$2,500
NC SALES TAX	10-4310-487		\$0	\$0
COUNTY SALES TAX	10-4310-488		\$0	\$0
UNDERCOVER EXPENSE	10-4310-490	UC Operations	\$1,000	\$1,000
DUES/SUBSCRIPTIONS	10-4310-491	Memberships and Fees	\$1,000	\$1,000
SERVICE AGREEMENTS	10-4310-492	Service Contracts	\$6,000	\$6,000
CANINE EXPENSE	10-4310-494		\$0	\$0
DSM PURCHASES	10-4310-496		\$0	\$0
MISCELLANEOUS	10-4310-499		\$0	\$0
CAPITAL OUTLAY	10-4310-550	2018 SUV	\$40,000	\$0
CONTINGENCY	10-4310-991		\$0	\$0
			\$560,068	\$556,907

General Fund-10**4340-FIRE DEPARTMENT**

	<u>Line Item</u>	<u>Description</u>	<u>2018-2019 (Approved)</u>	<u>2019-2020 (Requested)</u>
SALARIES	10-4340-121	Wages	\$5,000	\$5,000
SALARIES-BEHALF OF PAYMENTS	10-4340-122		\$0	\$0
ESC CONTRIBUTION	10-4340-123		\$0	\$0
SS TAX	10-4340-180	FICA	\$300	\$300
MEDICARE TAX	10-4340-181	Medicare	\$60	\$60
RETIREMENT	10-4340-182	NC Retirement	\$0	\$0
GROUP INSURANCE	10-4340-183	BCBS - NC	\$0	\$0
DENTAL INSURANCE	10-4340-184	Group Dental Ins.	\$0	\$0
SUPPLEMENTAL RETIREMENT	10-4340-189	Retirement Contribution	\$10,000	\$10,000
UNIFORMS	10-4340-212	Shirts, pants ect	\$2,000	\$2,000
HEALTH/SA FETY EQUIPMENT	10-4340-238	Safety materials/training	\$7,500	\$7,500
VEHICLE SUPPLIES	10-4340-250	Truck equipment	\$4,000	\$4,000
DEPARTMENTAL SUPPLIES	10-4340-290	Tools/Dept supplies	\$4,750	\$4,750
RADIO COMMUNICATIONS	10-4340-320	Radios contract & maintenance	\$4,000	\$4,000
TELEPHONE	10-4340-321	VOIP/Cell service	\$3,000	\$3,000
MAINT/REPAIR EQUIP	10-4340-352	Equipment repairs	\$3,500	\$3,500
MAINT/REPAIR VEH	10-4340-353	Truck maintenance	\$10,500	\$10,500
TRAVEL/TRAINING/MEETINGS	10-4340-395	Meetings, Travel and materials	\$6,000	\$6,000
FIREMEN'S PENSION FUND	10-4340-470	Pension Fund contribution	\$5,000	\$5,000
NC SALES TAX	10-4340-487	State tax	\$2,500	\$2,500
COUNTY SALES TAX	10-4340-488	County Tax	\$1,500	\$1,500
DUES/SUBSCRIPTIONS	10-4340-491	Memberships/subscriptions	\$500	\$500
MISCELLANEOUS	10-4340-499	Misc	\$500	\$500
SALARY ON BEHALF PAYMENTS	10-4340-500		\$0	\$0
CAPITAL OUTLAY	10-4340-550	Grant 30k, Match 30k	\$60,000	\$60,000
CAPITAL RESERVE	10-4340-980		\$0	\$0
CONTINGENCY	10-4340-991		\$0	\$0
FIRE DEPT CHECKING EXPENSE	10-4340-999		\$0	\$0
LADDER TRUCK PAYMENT			\$21,400	\$21,400
			\$152,010	\$152,010

General Fund-10

4500-STREETS DEPARTMENT

	<u>Line Item</u>	<u>Description</u>	2018-2019 (Approved)	2019-2020 Requested
SALARIES	10-4500-121	Wages	\$0	\$0
SS TAX	10-4500-180	NC ESC	\$0	\$0
MEDICARE TAX	10-4500-181	FICA	\$0	\$0
RETIREMENT	10-4500-182	Medicare	\$0	\$0
GROUP INSURANCE	10-4500-183	NC Retirement	\$0	\$0
DENTAL INSURANCE	10-4500-184	BCBS - NC	\$0	\$0
SUPPLEMENTAL RETIREMENT	10-4500-189		\$0	\$0
UNIFORMS	10-4500-212	Shirts, pants, boots	\$2,000	\$2,000
VEHICLE SUPPLIES	10-4500-250	truck equipment	\$12,000	\$12,000
DEPARTMENTAL SUPPLIES	10-4500-290	Job Materials	\$9,500	\$9,500
UTILITIES/STREET LIGHTS	10-4500-331	Street light/utility bills	\$47,500	\$47,500
MAINT/REPAIR EQUIP	10-4500-352	equipment rapairs	\$8,000	\$8,000
VOID	10-4500-359		\$0	\$0
GARBAGE COLLECTION	10-4500-399	Sanitation contract	\$80,750	\$80,750
COUNTY LANDFILL CHARGES	10-4500-401	Tipping fees	\$16,000	\$16,000
CHRISTMAS LIGHTS	10-4500-419	Christmas light replacements	\$16,000	\$16,000
NC SALES TAX	10-4500-487		\$0	\$0
COUNTY SALES TAX	10-4500-488		\$0	\$0
MISCELLANEOUS	10-4500-499		\$0	\$0
CAPITAL OUTLAY	10-4500-550	1/2 truck	\$0	\$15,000
STREET CONSTRUCTION	10-4500-582		\$0	\$0
RESURFACING/PAVING	10-4500-591	Asphalt/construction costs	\$20,000	\$20,000
GRADING/PATCHING	10-4500-592		\$0	\$0
SIDEWALKS	10-4500-599		\$0	\$0
CONTINGENCY	10-4500-991		\$0	\$0
			\$211,750	\$226,750

General Fund-10

6120-PARKS & RECREATION

	<u>Line Item</u>	<u>Description</u>	2018-2019 (Approved)	2019-2020 Requested
SALARIES	10-6120-121	Wages	\$45,000	\$45,000
ESC CONTRIBUTION	10-6120-122	NC ESC	\$450	\$450
SS TAX	10-6120-180	FICA	\$2,790	\$2,790
MEDICARE TAX	10-6120-181	Medicare	\$653	\$653
DENTAL INSURANCE	10-6120-184		\$0	\$0
PROFESSIONAL SERVICES	10-6120-198	Park services, repair assistance	\$3,000	\$3,000
SUPPLIES FOR RESALE	10-6120-270	Concessions and other supplies	\$4,000	\$4,000
DEPARTMENTAL SUPPLIES	10-6120-290	Equipment, and supplies	\$7,500	\$7,500
CHEMICALS	10-6120-299	Pool chemicals	\$7,500	\$7,500
TELEPHONE	10-6120-321	Phone service	\$850	\$850
UTILITIES	10-6120-331	Utility bill	\$23,000	\$23,000
MAINT/REPAIR EQUIP	10-6120-352	maintenance/pool equipment	\$8,000	\$8,000
MAINT/REPAIR FACILITY	10-6120-358	facility upkeep and repairs	\$6,000	\$6,000
ADVERTISING	10-6120-370		\$0	\$0
DASH N SPLASH MAY 2014	10-6120-372		\$0	\$0
HALLOWEEN IN THE PARK	10-6120-400	Annual halloween event	\$5,400	\$5,400
PAINT CLASS	10-6120-420		\$0	\$0
SENIOR PROGRAM	10-6120-430		\$6,000	\$6,000
PARADES	10-6120-450		\$0	\$0
NC SALES TAX	10-6120-487		\$500	\$500
COUNTY SALES TAX	10-6120-488		\$300	\$300
MISCELLANEOUS	10-6120-499		\$0	\$0
CAPITAL OUTLAY	10-6120-550	Litte League Dugouts	\$0	\$8,500
CONTINGENCY	10-6120-991		\$3,000	\$3,000
			\$123,943	\$132,443

Powell Bill Fund - 11

Powell Bill Fund - 11

Revenues

	2018-2019 (Approved)	2019-2020 Requested
11-3325-351 SALES TAX REFUND	\$0	\$0
11-3991-000 FUND BALANCE APPROPRIATED	\$0	\$0
11-3835-820 SALE OF FIXED ASSETS	\$0	\$0
11-3831-492 INVESTMENT EARNINGS	\$500	\$500
11-3451-000 POWELL BILL ALLOCATION	\$46,292	\$46,292
	<u>\$46,792</u>	<u>\$46,792</u>

General Fund-11**4510-POWELL BILL**

	Line Item	Description	2018-2019 (Approved)	2019-2020 Requested
SALARIES	11-4510-121		\$9,422	\$9,422
ESC CONTRIBUTION	11-4510-122		\$94	\$94
SS TAX	11-4510-180		\$584	\$584
MED TAX	11-4510-181		\$333	\$333
RETIREMENT	11-4510-182		\$0	\$0
GROUP INSURANCE	11-4510-183		\$0	\$0
GROUP DENTAL	11-4510-184		\$0	\$0
SUPP RETIREMENT	11-4510-189		\$0	\$0
ENGINEERING SERVICES	11-4510-199		\$1,000	\$1,000
VEHICLE SUPPLIES	11-4510-250		\$500	\$500
DEPARTMENTAL SUPPLIES	11-4510-290		\$2,000	\$2,000
CHEMICALS	11-4510-299		\$3,000	\$3,000
MAINT/REPAIR EQUIP	11-4510-350		\$4,359	\$4,359
INMATE EXPENSE	11-4510-360		\$500	\$500
SNOW/ICE REMOVAL	11-4510-399		\$0	\$0
SALES TAX	11-4510-487		\$0	\$0
SALES TAX	11-4510-488		\$0	\$0
MISCELLANEOUS	11-4510-499		\$0	\$0
CAPITAL OUTLAY	11-4510-550		\$0	\$0
RIGHT OF WAY ACQUISITION	11-4510-270		\$0	\$0
CONSTUCTION	11-4510-582		\$0	\$0
RESURFACING & PAVING	11-4510-591		\$15,000	\$15,000
GRADING/PATCHING	11-4510-592		\$10,000	\$10,000
SIDEWALKS	11-4510-599		\$0	\$0
POWELL TRANSFER TO C DEP	11-4510-600		\$0	\$0
CONTENGENCY	11-4510-991		\$0	\$0
			\$46,792	\$46,792

Enterprise Fund

Water & Sewer Fund -60

REVENUE

	2018-2019	2019-2020
Sales, Services and Fees	\$1,052,695	\$1,201,350
Investment Earnings	\$1,000	\$1,000
Other Financing Sources	\$13,611	\$500
Total Water/Sewer Fund Revenues	\$1,067,306	\$1,202,850

Water & Sewer Fund -60

REVENUE		2017-2018 (Approved)	2018-2019 (Approved)	2019-2020 Requested
Sales, Services and Fees				
60-3230-000	SALES TAX DISTRIBUTION	\$0	\$0	\$0
60-3325-351	SALES TAX REFUND	\$2,000	\$20,000	\$20,000
60-3325-352	GAS TAX REFUND	\$1,000	\$1,000	\$1,000
60-3431-000	NCCMT - NC DEBT SET-OFF REVENUE	\$1,000	\$1,000	\$1,000
60-3712-505	CONNECTION FEE	\$4,000	\$4,000	\$4,000
60-3712-510	WATER CHARGES	\$520,394	\$545,000	\$600,000
60-3712-511	SEWER CHARGES	\$417,393	\$455,456	\$540,000
60-3712-520	WATER TAPS	\$1,000	\$1,000	\$1,000
60-3712-521	SEWER TAPS	\$500	\$500	\$500
60-3712-530	LATE CHARGE	\$9,000	\$9,000	\$12,000
60-3712-532	LABORATORY CHARGES	\$0	\$0	\$0
60-3712-580	RECONNECT FEE	\$1,500	\$1,500	\$1,500
60-3712-581	RECOVERY/CHARGE OFF ACCOUNTS	\$350	\$350	\$350
60-3712-582	RECOVERY/RETURNED CHECKS	\$1,000	\$1,000	\$1,000
60-3712-810	SALE OF SURPLUS SUPPLIES	\$0	\$0	\$0
60-3830-000	MISCELLANEOUS REVENUES	\$12,889	\$12,889	\$19,000
60-3830-001	NC DEPT SET-OFF REVENUE	\$0	\$0	\$0
		\$972,026	\$1,052,695	\$1,201,350
Investment Earnings				
60-3831-497	INVESTMENT EARNINGS	\$1,000	\$1,000	\$1,000
		\$1,000	\$1,000	\$1,000
Other Financing Sources				
60-3835-000	CHANGE IN INVENTORY	\$0	\$0	\$0
60-3835-820	SALE OF FIXED ASSETS	\$500	\$500	\$500
60-3840-000	DONATED FIXED ASSETS REVNUUE	\$0	\$0	\$0
60-3988-980	TRANS/FROM CAP RESERVE	\$0	\$0	\$0
60-3991-000	FUND BALANCE APPROPRIATED	\$27,958	\$13,111	\$0
60-3992-000	SRF LOAN	\$0	\$0	\$0
		\$28,458	\$13,611	\$500
TOTAL REVENUE		\$1,001,484	\$1,067,306	\$1,202,850

Water & Sewer Fund -60

7100-WATER & SEWER

	Line Item	Description	2018-2019 Approved	2019-2020 (Requested)
SALARIES	60-7100-121	Wages	\$240,150	\$249,541
ESC CONTRIBUTION	60-7100-122	NC ESC	\$2,445	\$2,543
SS TAX	60-7100-180	FICA	\$15,159	\$15,765
MEDICARE TAX	60-7100-181	Medicare	\$3,545	\$3,686
RETIREMENT	60-7100-182	NC Retirement	\$16,946	\$17,624
GROUP INSURANCE	60-7100-183	BCBS - NC	\$42,389	\$44,085
DENTAL INSURANCE	60-7100-184	Group Dental plan	\$3,826	\$3,979
SUPPLEMENTAL RETIREMENT	60-7100-189	Retirement contribution	\$10,787	\$11,218
PROFESSIONAL SERVICES	60-7100-199	Engineering	\$25,000	\$20,000
UNIFORMS	60-7100-212	Shirts, Pants, Boots	\$5,000	\$5,000
HEALTH/SAFETY SERVICES	60-7100-238	Health/Safety training and materials	\$500	\$500
VEHICLE SUPPLIES	60-7100-250	Vehicle materials/tools	\$15,000	\$15,000
DEPARTMENTAL SUPPLIES	60-7100-290	Job materials	\$25,000	\$25,000
WRIGHT FOODS BOOSTER PUMP	60-7100-291		\$0	\$0
CHEMICALS	60-7100-299	Treatment chemicals	\$17,500	\$17,500
TELEPHONE SERVICE	60-7100-321	VIOP/Cell service	\$4,000	\$4,000
POSTAGE	60-7100-325	Mailings & envelopes	\$4,500	\$4,500
UTILITIES	60-7100-331	Monthly utility bill	\$42,000	\$50,000
WATER PURCHASES	60-7100-334	Water purchase from County	\$250,000	\$300,000
MAINT/REPAIR	60-7100-352	Repairs of water and sewer system	\$45,000	\$45,000
MAINT/REPAIR VEHICLES	60-7100-353	Vehicle maintenance & repair	\$6,000	\$6,000
RIGHT-OF-WAY MAINTENANCE	60-7100-359	ROW mowing	\$8,000	\$8,000
INMATE EXPENSE	60-7100-360	Inmate contract expenses	\$500	\$500
TRAVEL/TRAINING/MEETINGS	60-7100-395	Required trainings and meetings	\$4,000	\$4,000
WATER/SEWER ANALYSIS	60-7100-440	System testing and sampling	\$17,500	\$23,000
INDUSTRIAL MONITORING	60-7100-442	Industrial system monitoring program	\$3,000	\$3,000
DEPRECIATION EXPENSE	60-7100-460		\$0	\$0
NC SALES TAX	60-7100-487		\$0	\$0
COUNTY SALES TAX	60-7100-488		\$0	\$0
PERMIT FEES	60-7100-491	Renewing of annual permits	\$2,000	\$2,000
CHARGED OFF ACCOUNTS	60-7100-492		\$0	\$0
BAD DEBT EXPENSE	60-7100-494		\$0	\$0
MISCELLANEOUS	60-7100-499		\$0	\$0
CAROLINA DAIRY BOOSTER PUMP	60-7100-500		\$0	\$0
FIRST BANK LOAN PAYMENT-LIFT STATION	60-7100-520	Monthly loan payments \$6,200 X 12	\$74,400	\$74,400
SAFETY EQUIPMENT	60-7100-530	Safety Equipment	\$3,000	\$3,000
CAPITAL OUTLAY EQUIP.	60-7100-550	Sampler at Sewer Plant	\$11,000	\$6,800
CAPITAL IMPROVEMENT	60-7100-582	3 Valves at \$7,000 each	\$5,000	\$21,000
CAPITAL OUTLAY	60-7100-583	2019 Truck 1/2 Split with Streets Dept.	\$0	\$15,000
SRF LOAN PAYMENT	60-7100-585	Annual SRF Loan payment	\$66,160	\$66,160
DEBT SERVICE	60-7100-586		\$0	\$0
CREDIT CARD PROCESSING	60-7100-587		\$0	\$0
CHANGE IN INVENTORY	60-7100-600		\$0	\$0
BAD DEBT EXPENSE	60-7100-900		\$0	\$0
NC DEBT SET OFF REFUND	60-7100-901		\$0	\$0
GF TRANSFER	60-7100-540	Reimbursement to GF	\$40,000	\$77,049
WATER TANK CONTRACT	60-7100-525	Water Tank Maintenance Contract	\$58,000	\$58,000
			\$1,067,306	\$1,202,850

TOWN OF BISCOE FEE SCHEDULE

Administration

COPIES PER PAGE	\$ 0.10	PER PAGE
PUBLIC RECORDS REQUEST	\$ 0.25	PER PAGE
NOTARY FEES	\$ 5.00	PER SIGNATURE
RETURN CHECK/DRAFT FEE	\$ 25.00	WATER/PARK FEES, ETC.
SEND A FAX	\$ 0.25	PER PAGE

Parks & Recreation

PARK RESTROOM KEY	\$ 25.00	DEPOSIT
PICNIC SHELTER RESERVEATION FEE OVER 100 PEOPLE	\$ 1.00	PER PERSON
PICNIC SHELTER RESERVEATION FEE 100 PEOPLE OR LESS	\$ 25.00	CIVIC CLUBS, ORGANIZATIONS & GOVERNMENT AGENCIES ARE EXEMPT FROM FEES
SWIMMING LESSONS	\$ 30.00	FREE TO EMPLOYEES/CHILDREN
SWIMMING POOL ADMISSION	\$ 2.00	FREE TO EMPLOYEES/CHILDREN

Police

FINGERPRINTS	\$ 10.00
WRECK REPORT FEES	\$ 5.00
ALL OTHER POLICE REPORTS	\$ 5.00

Water & Sewer

Water & Sewer (Residential Rates)

Inside City Limits

First 2000 Gallons (Minimum Charge)	\$ 12.00	Per 1000 gallons
Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
Sewer		100% of water used

Outside City Limits

First 2000 Gallons (Minimum Charge)	\$ 22.00	Per 1000 gallons
Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
Sewer		100% of water used
NCGS 160A-314.(a)		

Water & Sewer (Commercial Rates)

Inside City Limits

First 3000 Gallons (Minimum Charge)	\$ 34.00	
Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
Over 1 Million Gallons, contact Office		
Sewer		100% of water used

Outside City Limits

First 3000 Gallons (Minimum Charge)	\$ 55.00	
Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
Over 1 Million Gallons, contact Office		
Sewer		100% of water used

Water & Sewer Fees

Water Connection - Residential	\$ 50.00	
Water Connection - Residential Rental	\$ 75.00	
Water Connection - Business	\$ 75.00	
Reconnection	\$ 35.00	MUST BE PAID BEFORE WATER IS CUT BACK ON
Late Fee	\$ 10.00	APPLIED AFTER 5 PM ON 20TH
Tamering Fee	\$ 350.00	First offense, progressive thereafter

Water Tap (3/4")	\$ 500.00
Water Tap (1")	\$ 600.00
Water Tap (Bore or Push)	Actual cost + 5%
Sewer Tap (Inside City Limits)	\$ 500.00
Sewer Tap (Outside City Limits)	\$ 600.00
Sewer Tap (Bore or Push)	Actual cost + 5%

Planning & Zoning Fees

CONDITIONAL USE PERMIT	\$ 200.00
MAPS	\$ 1.00
REZONING APPLICATION	\$ 300.00
ZONING BOOKS	\$ 10.00
ZONING PERMIT	\$ 25.00

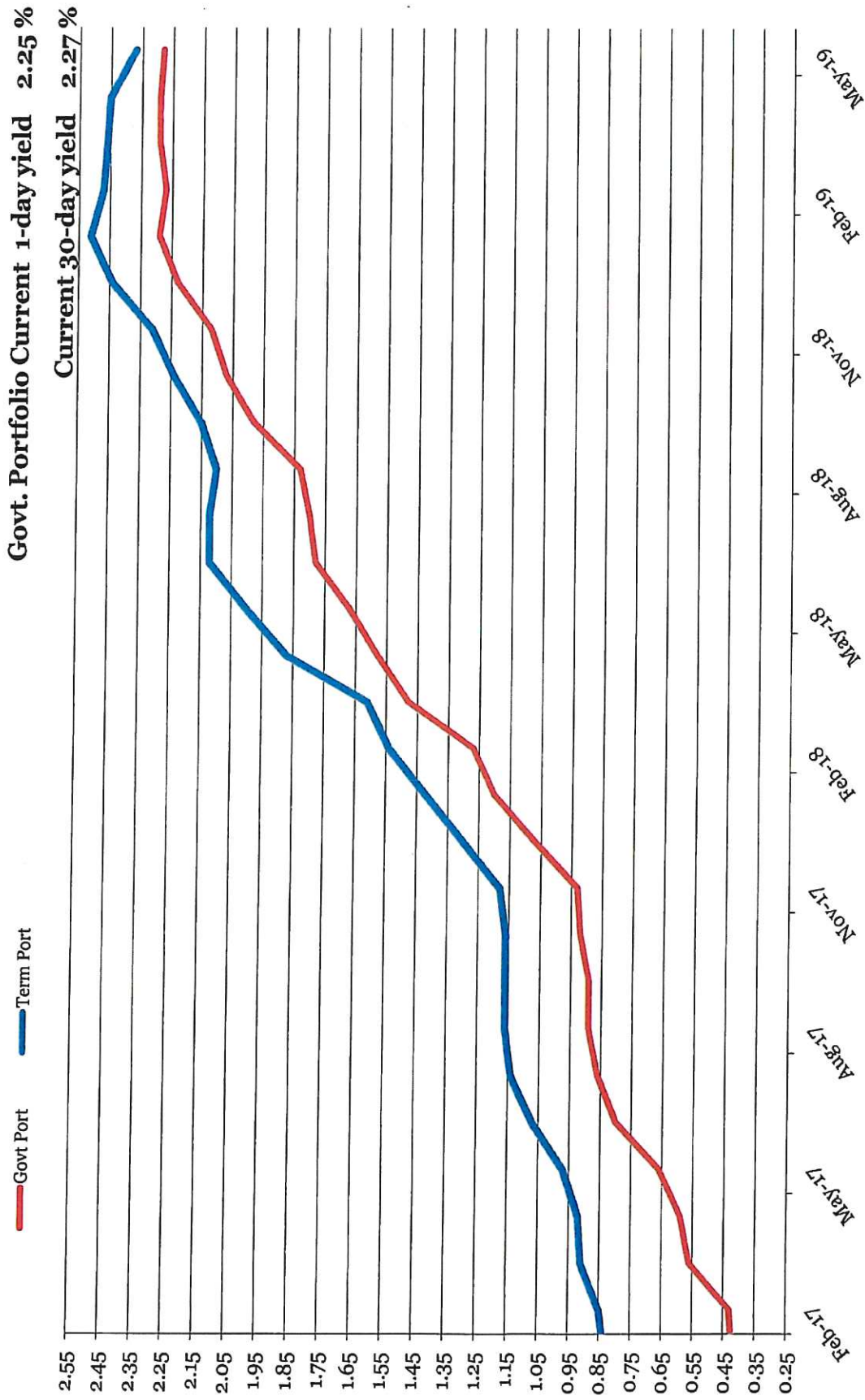
Cemetery Prices

Section B		
	Inside City Limits Resident	\$ 230.00 <i>Per Grave</i>
	Outside City Limits Resident	\$ 430.00 <i>Per Grave</i>
Section D		
	Inside City Limits Resident	\$ 330.00 <i>Per Grave</i>
	Outside City Limits Resident	\$ 730.00 <i>Per Grave</i>

NCCMT Rate

As of 6/5/19 Term Portfolio Distribution Rate 2.34 % Current 30-day yield 2.38 %

(Average Annualized Monthly Net Yield)



An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds. The North Carolina Capital Management Trust is managed by Fidelity Management & Research Company and distributed by Capital Management of the Carolinas, LLC. Before investing in any mutual fund, please carefully consider the investment objectives, risks, charges and expenses. For additional information on the North Carolina Capital Management Trust, contact Capital Management of the Carolinas, LLC (800-222-3232 or 704-377-3535) for a free prospectus. Read it carefully before you invest.

Management
Letter

Budget
Ordinance

Fund Balance
Usage

Enterprise Fund
Revenues

Budget
Document

Fee Schedule

NCCMT
Investment Rates