

**TOWN OF BISCOE**  
**BOARD OF COMMISSIONERS MEETING**  
**August 31, 2020**

The Biscoe Town Board of Commissioners met in a special session on Monday, August 31, 2020 at noon in the Municipal Building.

*Board Members Present:*

*Mayor Eddie Reynolds, Commissioner Gene Anderson, Commissioner Kay Kinch, Commissioner Dutch Anliker, Commissioner Lashaunda Ryan, and Commissioner Barry Jackson. – (Commissioners Kinch, Anliker, and Ryan joined the meeting through Zoom)*

*Members of Management Present:*

*Town Manager Brandon Holland, Town Clerk Laura Morton, Police Chief Shane Armstrong.*

**Call to Order/Moment of Silence/Pledge of Allegiance**

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Mayor Reynolds called the meeting to order at noon. The Pledge of Allegiance to the American Flag was recited and a moment of silence was observed.

**Conflict of Interest Statement**

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Town of Biscoe Code of Ethics provides that public officials and employees be independent, impartial and responsible to the public; that governmental decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals and in keeping with the ethical standards of conduct for town public officials and its employees, disclosure of interest in legislative action must be stated for the public record. The mayor or any member of the town council who has an interest in any official act or action before the council shall publicly disclose on the record of the council the nature and extent of such interest, and shall withdraw from any consideration of the matter if excused by the council pursuant to G.S. 160A-75.

**Public Comment**

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No one spoke during public comment forum:

**Adoption of the Agenda**

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*A motion was made by Commissioner Jackson, seconded by Commissioner Anliker, and so the motion carried unanimously to approve the agenda.*

*AYES: 5; NAYS: 0*

**Approval of the Fiscal Year 2020-2021 Budget & Budget Amendments**

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A motion was made by Mayor Pro-tem Anderson, seconded by Commissioner Ryan, and so the motion carried unanimously to approve the Budget Ordinance for Fiscal Year 2020-2021 and required budget amendments for the financial software.

(Attachment #1)

(Note: with this approval was no tax increase – the *Tax Rate* will remain the same at .56)

**Approval of Surplus Equipment**

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A motion was made by Commissioner Kinch, seconded by Commissioner Jackson, and so the motion carried unanimously to approve sale of surplus equipment (chairs) to be sold on GovDeals.

(Attachment #2)

**Approval of NC Governor’s Highway Safety Program Local Government Resolution**

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A motion was made by Mayor Pro-tem Anderson, seconded by Commissioner Kinch, and so the motion carried unanimously to approve the NC Governor’s Highway Safety Program Local Government Resolution.

(Attachment #3)

**Adjournment**

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There being no further business to bring before the Board, Mayor Pro-tem Anderson, made the motion to adjourn, and Commissioner Jackson made the second. All voted in favor. Meeting adjourned at 12:08 pm.



\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Town Clerk

Attachment #1









<b>Budget Totals</b>			
	2019-2020	2020-2021	
<b>General Fund - 10</b>	Approved	(Requested)	<u>Difference</u>
Revenues	\$1,889,812	\$1,663,838	<u>General Fund</u>
Expenditures	\$1,892,389	\$1,663,838	\$0
	2019-2020	2020-2021	
<b>Water &amp; Sewer Fund - 60</b>	Approved	(Requested)	
Revenues	\$1,527,798	\$1,213,782	<u>Water/Sewer</u>
Expenditures	\$1,534,056	\$1,213,782	\$0
	2019-2020	2020-2021	
<b>Powell Bill Fund - 11</b>	Approved	(Requested)	
Revenues	\$46,792	\$51,880	
Expenditures	\$46,792	\$51,880	
	2019-2020	2020-2021	
<b>Law Enforcement Separation Fund - 72</b>	Approved	(Requested)	
Revenues	\$22,654	\$22,654	<u>L.E.O.S. CD</u>
Expenditures	\$22,654	\$22,654	<u>Balance</u>
			\$41,000

<b>General Fund - 10</b>			
	2019-2020	2020-2021	
<b>REVENUES</b>			
<b>Ad Valorem Taxes</b>	\$873,332	\$879,532	
<b>Unrestricted Intergovernmental</b>	\$336,171	\$336,171	
<b>Unrestricted Intergovernmental</b>	\$251,888	\$251,888	
<b>Fees, Sales, and Services</b>	\$77,150	\$67,150	
<b>Other Finance Sources</b>	\$207,354	\$129,097	
<b>Total General Fund Revenues</b>	<b>\$1,968,001</b>	<b>\$1,663,838</b>	



<b>General Fund - 10</b>			
	<b>Expenditures</b>	<u>2019-2020</u>	<u>2020-2021</u>
	<b>Governing Board</b>	\$11,594	\$11,594
	<b>Administration</b>	\$560,742	\$497,252
	<b>Buildings and Grounds</b>	\$107,014	\$96,987
	<b>Police Department</b>	\$550,161	\$593,547
	<b>Fire Department</b>	\$277,579	\$111,495
	<b>Streets Department</b>	\$229,318	\$229,318
	<b>Parks &amp; Recreation</b>	\$156,481	\$123,645
	<b>Total General Fund Expenditures</b>	<b>\$1,892,889</b>	<b>\$1,663,838</b>

<b>General Fund - 10</b>			
	<b>REVENUES</b>	<u>2019-2020</u>	<u>2020-2021</u>
		FINAL	Requested
	<b>Ad Valorem Taxes</b>		
10-3100-016	2017 TAXES	\$0	\$0
10-3100-018	2018 TAXES	\$0	\$0
10-3100-019	2019 TAXES	\$811,000	\$0
10-3100-020	2020 TAXES		\$810,000
10-3100-111	PRIOR YEAR TAXES	\$8,000	\$8,000
10-3100-120	MOTOR VEHICLE TAXES	\$49,832	\$57,032
10-3100-180	TAX INTEREST	\$4,500	\$4,500
		<u>\$873,332</u>	<u>\$879,532</u>
	<b>Unrestricted Intergovernmental</b>		
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	\$325,000	\$325,000
		<u>\$336,171</u>	<u>\$336,171</u>
	<b>Unrestricted Intergovernmental</b>		
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
		<u>\$251,888</u>	<u>\$251,888</u>
	<b>Fees, Sales, and Services</b>		
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	\$0
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
		<u>\$77,150</u>	<u>\$67,150</u>
	<b>Other Finance Sources</b>		
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	\$80,305	\$0
10-3994-000	WAY FINDING SIGN GRANT	\$0	\$0
10-3988-700	TRANSFER FROM ENTERPRISE	\$77,049	\$79,097
		<u>\$207,354</u>	<u>\$129,097</u>
	<b>General Fund Revenue Total</b>	<b>\$1,745,895</b>	<b>\$1,663,838</b>

<b>General Fund - 10</b>			
<b>4110</b>	<b>GOVERNING BOARD</b>		
		2019-2020	2020-2021
		(Approved)	(Requested)
	SALARIES	\$10,211	\$10,211
	ESC CONTRIBUTION	\$102	\$102
	SS TAX	\$633	\$633
	MEDICARE TAX	\$148	\$148
	TRAVEL	\$500	\$500
	<b>TOTAL</b>	<b>\$11,594</b>	<b>\$11,594</b>

<b>General Fund - 10</b>				
<b>ADMINISTRATION</b>				
			2019-2020	2020-2021
	Line Item	Description	FINAL	(Requested)
SALARIES	10-4120-121	Wages	\$165,572	\$164,624
ESC CONTRIBUTION	10-4120-122	NC ESC	\$1,181	\$1,181
SS TAX	10-4120-180	FICA	\$12,029	\$12,029
MEDICARE TAX	10-4120-181	Medicare	\$2,631	\$2,631
RETIREMENT	10-4120-182	NC Retirement	\$14,819	\$8,392
GROUP INSURANCE	10-4120-183	BCBS - NC	\$25,490	\$25,490
DENTAL INSURANCE	10-4120-184		\$1,325	\$1,325
VISON INSURANCE	10-4120-185		\$150	\$150
SUPPLEMENTAL RETIREMENT	10-4120-189		\$5,464	\$5,464
PART TIME HELP	10-4120-123	Part Time Help (1/2 W/S)	\$24,400	\$9,000
VEHICLE SUPPLIES	10-4120-250	Gas/Vehicle Supplies	\$600	\$600
OFFICE SUPPLIES	10-4120-290	Office Supplies	\$18,100	\$15,000
TRAVEL/TRAINING/MEETINGS	10-4120-311	Admin training/meetings	\$40,300	\$20,000
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	\$8,124	\$8,000
COMPUTER PROGRAMMING SERVICES	10-4120-382	IT Services	\$13,600	\$7,500
LEGAL ADVERTISING	10-4120-391	Required Newspaper Ads	\$6,600	\$4,000
PAYROLL SERVICE	10-4120-393		\$0	\$0
VEHICLE TAX COLLECTION FEE	10-4120-402		\$0	\$0
VEHICLE TAX REFUNDS	10-4120-403		\$0	\$0
FEMA COVID-19	10-4120-410		\$16,690	\$0
RENT	10-4120-415		\$0	\$0
INSURANCE/BONDING	10-4120-450	Govt Officials Bonding	\$57,058	\$67,600
NC SALES TAX	10-4120-487	State Sales Tax	\$2,740	\$1,100
COUNTY SALES TAX	10-4120-488	Montgomery Co Sales Tax	\$1,280	\$500
DUES/SUBSCRIPTIONS	10-4120-491	Subscriptions & Memberships	\$16,335	\$11,000
ECONOMIC DEVELOPMENT	10-4120-494	Economic Development Dues	\$3,000	\$3,000
ELECTIONS	10-4120-498	Local Elections	\$4,294	\$2,800
MISCELLANEOUS	10-4120-499		\$0	\$0
PALUZA EXPENSES	10-4120-500		\$0	\$0
CAPITAL OUTLAY	10-4120-510	Server	\$0	\$10,000
LIBRARY EXPENSE	10-4120-694	Library Funding	\$8,793	\$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	\$53,775	\$25,000
ATTORNEY/PROFESSIONAL	10-4120-750	Legal/Professional	\$4,876	\$15,000
CONTINGENCY	10-4120-991		\$0	\$0
CODE ENFORCEMENT	10-4120-760		\$21,650	\$40,000
			<b>\$560,742</b>	<b>\$497,252</b>

<b>General Fund</b>				
<b>4260 - BUILDINGS &amp; GROUNDS</b>				
			2019-2020	2020-2021
	Line Item	Description	(Approved)	Requested
VEHICLE SUPPLIES	10-4260-250		\$0	\$0
DEPARTMENTAL SUPPLIES	10-4260-290	Materials/Equipment	\$26,624	\$26,624
UTILITIES	10-4260-331	Utility Bill	\$25,400	\$25,400
MAINT/REPAIR GROUNDS	10-4260-350	Property Maintenance	\$10,000	\$10,000
MAINT/REPAIR BUILDINGS	10-4260-351	Building Repairs	\$19,046	\$19,046
BEAUTIFICATION PROJECTS	10-4260-354	Landscaping/Flowers	\$5,260	\$5,260
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		\$2,146	\$2,146
COUNTY SALES TAX	10-4260-488		\$1,011	\$1,011
PURCHASE OF PROPERTY	10-4260-500		\$0	\$0
CAPITAL OUTLAY	10-4260-550		\$10,027	\$0
CONTINGENCY	10-4260-991		\$0	\$0
			\$107,014	\$96,987

<b>General Fund-10</b>				
<b>4310 - POLICE DEPARTMENT</b>				
			2019-2020	2020-2021
	Line Item	Description	FINAL	(Requested)
SALARIES	10-4310-121	Wages	\$312,612	\$345,915
ESC CONTRIBUTION	10-4310-122	NC ESC	\$3,377	\$0
SS TAX	10-4310-180	FICA	\$19,498	\$19,498
MEDICARE TAX	10-4310-181	Medicare	\$4,560	\$4,560
RETIREMENT	10-4310-182	NC Retirement	\$28,395	\$28,395
GROUP INSURANCE	10-4310-183	BCBS - NC	\$61,410	\$61,410
DENTAL INSURANCE	10-4310-184	Group Dental Ins.	\$5,600	\$5,600
TRANSFER TO LEO SEPARATION FUND (73-3431-000)	10-4310-188	Transfer TO CD	\$13,000	\$13,000
SUPPLEMENTAL RETIREMENT	10-4310-189	Retirement Contribution	\$16,469	\$16,469
RESERVE PAY	10-4310-123	Reserve Officer Pay	\$0	\$0
UNIFORMS	10-4310-212	Uniforms, materials	\$5,000	\$6,000
HEALTH/SAFETY SERVICES	10-4310-238	Safety materials	\$1,000	\$1,000
VEHICLE SUPPLIES	10-4310-250	Vehicle Equipment	\$25,000	\$25,000
DEPARTMENTAL SUPPLIES	10-4310-290	Office Materials, Equipment GRANT	\$9,000	\$15,000
TRAVEL/TRAINING/MEETINGS	10-4310-311		\$0	\$2,000
RADIO COMMUNICATIONS	10-4310-320	Radio maint. Contract	\$3,500	\$9,500
TELEPHONE	10-4310-321	VOIP/Cell Service	\$9,000	\$9,000
AIR CARDS	10-4310-322	Internet	\$3,900	\$3,500
PAGER EXPENSE	10-4310-329		\$0	\$0
MAINT/REPAIR EQUIP	10-4310-352	Equipment repairs	\$2,000	\$2,000
MAINT/REPAIR VEH	10-4310-353	Vehicle repairs/maintenance	\$16,000	\$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	\$1,340	\$1,200
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		\$0	\$0
CONTINGENCY	10-4310-991		\$0	\$0
			\$550,161	\$593,547

<b>General Fund-10</b>				
<b>4340-FIRE DEPARTMENT</b>				
			2019-2020	2020-2021
	Line Item	Description	FINAL	(Requested)
OSFM GRANT 2019	10-4340-002		\$51,149	\$0
OSFM GRANT 2020	10-4340-003		\$88,420	\$0
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	\$7,000	\$7,000
HEALTH/SAFETY EQUIPMENT	10-4340-238	Safety materials/training	\$3,200	\$3,200
VEHICLE SUPPLIES	10-4340-250	Truck equipment	\$4,700	\$4,700
DEPARTMENTAL SUPPLIES	10-4340-290	Tools/Dept supplies	\$9,850	\$9,850
RADIO COMMUNICATIONS	10-4340-320	Radios contract & maintenance	\$1,127	\$1,127
TELEPHONE	10-4340-321	VOIP/Cell service	\$2,800	\$2,800
MAINT/REPAIR EQUIP	10-4340-352	Equipment repairs	\$10,725	\$10,725
MAINT/REPAIR VEH	10-4340-353	Truck maintenance	\$8,500	\$8,500
TRAVEL/TRAINING/MEETINGS	10-4340-395	Meetings, Travel and materials	\$4,360	\$4,360
FIREMEN'S PENSION FUND	10-4340-470	Pension Fund contribution	\$720	\$720
LADDER TRUCK PAYMENT	10-4340-480		\$21,400	\$21,400
NC SALES TAX	10-4340-487	State tax	\$7,500	\$7,500
COUNTY SALES TAX	10-4340-488	County Tax	\$3,535	\$3,535
DUES/SUBSCRIPTIONS	10-4340-491	Memberships/subscriptions	\$1,000	\$1,000
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	\$4,937	\$0
FORESRTY GRANT	10-4340-560		\$9,218	\$9,218
CAPITAL RESERVE	10-4340-980		\$0	\$0
CONTINGENCY	10-4340-991		\$0	\$0
FIRE DEPT CHECKING EXPENSE	10-4340-999		\$21,578	\$0
			\$277,579	\$111,495

<b>General Fund-10</b>				
<b>4500-STREETS DEPARTMENT</b>				
			2019-2020	2020-2021
	Line Item	Description	FINAL	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	\$5,985	\$5,985
VEHICLE SUPPLIES	10-4500-250	truck equipment	\$10,151	\$10,151
DEPARTMENTAL SUPPLIES	10-4500-290	Job Materials	\$5,500	\$5,500
UTILITIES/STREET LIGHTS	10-4500-331	Street light/utility bills	\$36,500	\$36,500
MAINT/REPAIR EQUIP	10-4500-352	equipment rapairs	\$7,000	\$7,000
VOID	10-4500-359		\$0	\$0
GARBAGE COLLECTION	10-4500-399	Sanitation contract	\$89,907	\$89,907
COUNTY LANDFILL CHARGES	10-4500-401	Tipping fees	\$13,000	\$13,000
CHRISTMAS LIGHTS	10-4500-419	Christmas light replacements	\$16,000	\$16,000
NC SALES TAX	10-4500-487		\$800	\$800
COUNTY SALES TAX	10-4500-488		\$400	\$400
MISCELLANEOUS	10-4500-499		\$0	\$0
CAPITAL OUTLAY	10-4500-550	G/F Truck Contrubution	\$15,000	\$15,000
STREET CONSTRUCTION	10-4500-582		\$0	\$0
RESURFACING/PAVING	10-4500-591	Asphalt/construction costs	\$28,075	\$28,075
GRADING/PATCHING	10-4500-592		\$500	\$500
SIDEWALKS	10-4500-599		\$500	\$500
CONTINGENCY	10-4500-991		\$0	\$0
			\$229,318	\$229,318

<b>General Fund-10</b>						
<b>6120-PARKS &amp; RECREATION</b>						
			2018-2019	2019-2020	2020-2021	
	<u>Line Item</u>	<u>Description</u>	(Approved)	(Approved)	Requested	
SALARIES	10-6120-121	Wages	\$45,000	\$64,500	\$40,000	
ESC CONTRIBUTION	10-6120-122	NC ESC	\$450	\$0	\$0	
SS TAX	10-6120-180	FICA	\$2,790	\$4,000	\$4,000	
MEDICARE TAX	10-6120-181	Medicare	\$653	\$1,000	\$1,000	
DENTAL INSURANCE	10-6120-184		\$0	\$0	\$0	
PROFESSIONAL SERVICES	10-6120-198	Park services, repair assistance	\$3,000	\$1,920	\$1,920	
SUPPLIES FOR RESALE	10-6120-270	Concessions and other supplies	\$4,000	\$4,000	\$4,000	
DEPARTMENTAL SUPPLIES	10-6120-290	Equipment, and supplies	\$7,500	\$9,500	\$9,500	
CHEMICALS	10-6120-299	Pool chemicals	\$7,500	\$12,555	\$12,555	
TELEPHONE	10-6120-321	Phone service	\$850	\$850	\$850	
UTILITIES	10-6120-331	Utility bill	\$23,000	\$26,200	\$26,200	
MAINT/REPAIR EQUIP	10-6120-352	maintence/pool equipment	\$8,000	\$2,400	\$2,400	
MAINT/REPAIR FACILITY	10-6120-358	facility upkeep and repairs	\$6,000	\$4,000	\$4,000	
ADVERTISING	10-6120-370		\$0	\$0	\$0	
DASH N SPLASH MAY 2014	10-6120-372		\$0	\$0	\$0	
HALLOWEEN IN THE PARK	10-6120-400	Annual halloween event	\$5,400	\$5,400	\$5,400	
NATIONAL NIGHT OUT	10-6120-410	Police Appredition event	\$1,500	\$1,625	\$1,600	
PAINT CLASS	10-6120-420		\$0	\$0	\$0	
SENIOR PROGRAM	10-6120-430	monthly senior event	\$6,000	\$7,605	\$7,600	
PARADES	10-6120-450		\$0	\$0	\$0	
NC SALES TAX	10-6120-487		\$500	\$1,780	\$1,780	
COUNTY SALES TAX	10-6120-488		\$300	\$840	\$840	
MISCELLANEOUS	10-6120-499		\$0	\$0	\$0	
CAPITAL OUTLAY	10-6120-550		\$0	\$8,306	\$0	
CONTINGENCY	10-6120-991		\$3,000	\$0	\$0	
			\$125,443	\$156,481	\$123,645	

<b>Powell Bill Fund - 11</b>						
<b>Revenues</b>						
			2018-2019	2019-2020	2019-2020	2020-2021
			(Approved)	(Approved)	FINAL	Requested
11-3325-351	SALES TAX REFUND		\$0	\$0	\$443	\$0
11-3991-000	FUND BALANCE APPROPRIATED		\$0	\$0	\$0	\$0
11-3835-820	SALE OF FIXED ASSETS		\$0	\$0	\$0	\$0
11-3831-492	INVESTMENT EARNINGS		\$500	\$500	\$0	\$0
11-3831-497	INTEREST INCOME				\$1,460	\$1,460
11-3451-000	POWELL BILL ALLOCATION		\$46,292	\$46,292	\$50,420	\$50,420
			\$46,792	\$46,792	\$52,323	\$51,880

<b>General Fund-11</b>				
<b>4510-POWELL BILL</b>				
	Line Item	Description	2019-2020 FINAL	2020-2021 Requested
SALARIES	11-4510-121		\$6,260	\$6,260
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		\$4,250	\$4,250
VEHICLE SUPPLIES	11-4510-250		\$613	\$613
DEPARTMENTAL SUPPLIES	11-4510-290		\$2,000	\$2,000
CHEMICALS	11-4510-299		\$0	\$0
MAINT/REPAIR EQUIP	11-4510-350		\$60	\$60
INMATE EXPENSE	11-4510-360		\$500	\$500
SNOW/ICE REMOVAL	11-4510-399		\$0	\$0
SALES TAX	11-4510-487		\$215	\$215
SALES TAX	11-4510-488		\$102	\$102
MISCELLANEOUS	11-4510-499		\$0	\$0
CAPITAL OUTLAY	11-4510-550		\$0	\$0
RIGHT OF WAY ACQUISITION	11-4510-270		\$0	\$0
CONSTRUCTION	11-4510-582		\$0	\$0
RESURFACING & PAVING	11-4510-591		\$32,409	\$31,465
GRADING/PATCHING	11-4510-592		\$5,404	\$5,404
SIDEWALKS	11-4510-599		\$0	\$0
POWELL TRANSFER TO C DEP	11-4510-600		\$0	\$0
CONTINGENCY	11-4510-991		\$0	\$0
			\$52,824	\$51,880

<b>Fund - 72</b>		<b>LEO SEPERATION FUND</b>	
		2018-2019 (Approved)	2019-2020 (Requested)
	<b>REVENUES</b>		
72-3990-000	LEO SEPARATION RESERVE	\$0	\$0
72-3431-491	INVESTMENT EARNINGS	\$0	\$0
72-3431-000	TRANSFER FROM GF MUNICIPAL CONTRIB (10-4310-188)	\$0	\$22,654
	TRANSFER FROM LEO CD	\$22,654	\$0
		\$22,654	\$22,654
	<b>EXPENDITURES</b>		
72-4300-121	LEO BENEFITS	\$21,055	\$21,055
72-4300-180	SS TAX	\$1,296	\$1,296
72-4300-181	MEDICARE TAX	\$303	\$303
72-4300-472	LEO ALLOWANCE	\$0	\$0
		\$22,654	\$22,654
	Current CD Balance \$41,000		

<b>Water &amp; Sewer Fund -60</b>			
<b>REVENUE</b>		2019-2020	2020-2021
		FINAL	Requested
<b>Sales, Services and Fees</b>			
60-3230-000	SALES TAX DISTRIBUTION	\$0	\$0
60-3325-351	SALES TAX REFUND	\$7,225	\$7,225
60-3325-352	GAS TAX REFUND	\$0	\$0
60-3431-000	NCCMT - NC DEBT SET-OFF REVENUE	\$0	\$0
60-3712-505	CONNECTION FEE	\$4,000	\$4,000
60-3712-510	WATER CHARGES	\$610,000	\$590,000
60-3712-511	SEWER CHARGES	\$541,000	\$525,500
60-3712-520	WATER TAPS	\$1,000	\$1,000
60-3712-521	SEWER TAPS	\$500	\$500
60-3712-530	LATE CHARGE	\$17,800	\$17,800
60-3712-532	LABORATORY CHARGES	\$0	\$0
60-3712-580	RECONNECT FEE	\$0	\$0
60-3712-581	RECOVERY/CHARGE OFF ACCOUNTS	\$0	\$0
60-3712-582	RECOVERY/RETURNED CHECKS	\$500	\$500
60-3712-810	SALE OF SURPLUS SUPPLIES	\$0	\$0
60-3830-000	MISCELLANEOUS REVENUES	\$24,600	\$24,600
60-3830-001	NC DEPT SET-OFF REVENUE	\$0	\$0
		<b>\$1,206,625</b>	<b>\$1,171,125</b>
<b>Investment Earnings</b>			
60-3831-497	INVESTMENT EARNINGS	\$1,000	\$1,000
		<b>\$1,000</b>	<b>\$1,000</b>
<b>Other Financing Sources</b>			
60-3835-000	CHANGE IN INVENTORY	\$0	\$0
60-3835-820	SALE OF FIXED ASSETS	\$41,657	\$41,657
60-3840-000	DONATED FIXED ASSETS REVNUUE	\$0	\$0
60-3988-980	TRANS/FROM CAP RESERVE	\$0	\$0
60-3991-000	FUND BALANCE APPROPRIATED	\$279,066	\$0
60-3992-000	SRF LOAN	\$0	\$0
		<b>\$320,723</b>	<b>\$41,657</b>
<b>TOTAL REVENUE</b>		<b>\$1,528,348</b>	<b>\$1,213,782</b>

Water & Sewer Fund -60				
7100-WATER & SEWER				
			2019-2020	2020-2021
	Line Item	Description	FINAL	REQUESTED
SALARIES	60-7100-121	Wages	\$317,531	\$283,936
ESC CONTRIBUTION	60-7100-122	NC ESC	\$2,543	\$2,645
SS TAX	60-7100-180	FICA	\$19,687	\$19,687
MEDICARE TAX	60-7100-181	Medicare	\$4,605	\$4,605
RETIREMENT	60-7100-182	NC Retirement	\$22,828	\$22,828
GROUP INSURANCE	60-7100-183	BCBS - NC	\$44,221	\$44,221
DENTAL INSURANCE	60-7100-184	Group Dental plan	\$2,575	\$2,575
VISION INSURANCE	60-7100-185	Vision Ins	\$500	\$500
SUPPLEMENTAL RETIREMENT	60-7100-189	Retirement contribution	\$10,797	\$10,797
PROFESSIONAL SERVICES	60-7100-199	Engineering	\$14,338	\$15,000
UNIFORMS	60-7100-212	Shirts, Pants, Boots	\$6,180	\$6,000
HEALTH/SAFETY SERVICES	60-7100-238	Health/Safety training and materials	\$500	\$500
VEHICLE SUPPLIES	60-7100-250	Vehicle materials/tools	\$7,006	\$7,000
DEPARTMENTAL SUPPLIES	60-7100-290	Job materials	\$53,520	\$33,000
WRIGHT FOODS BOOSTER PUMP	60-7100-291		\$0	\$0
CHEMICALS	60-7100-299	Treatment chemicals	\$25,256	\$25,000
TELEPHONE SERVICE	60-7100-321	MOP/Cell service	\$8,153	\$8,153
POSTAGE	60-7100-325	Mailings & envelopes	\$8,532	\$8,532
UTILITIES	60-7100-331	Monthly utility bill	\$61,231	\$58,000
WATER PURCHASES	60-7100-334	Water purchase from County	\$365,528	\$300,000
MAINT/REPAIR	60-7100-352	Repairs of water and sewer system	\$52,548	\$45,000
MAINT/REPAIR VEHICLES	60-7100-353	Vehicle maintenance & repair	\$2,000	\$2,000
RIGHT-OF-WAY MAINTENANCE	60-7100-359	ROW mowing	\$6,900	\$6,900
INMATE EXPENSE	60-7100-360	Inmate contract expenses	\$500	\$500
TRAVEL/TRAINING/MEETINGS	60-7100-395	Required trainings and meetings	\$1,200	\$4,000
WATER/SEWER ANALYSIS	60-7100-440	System testing and sampling	\$11,612	\$11,612
INDUSTRIAL MONITORING	60-7100-442	Industrial system monitoring program	\$200	\$3,000
DEPRECIATION EXPENSE	60-7100-460		\$0	\$0
NC SALES TAX	60-7100-487		\$5,384	\$5,384
COUNTY SALES TAX	60-7100-488		\$2,551	\$2,550
PERMIT FEES	60-7100-491	Renewing of annual permits	\$2,000	\$1,200
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	\$68,188	\$6,400
SAFETY EQUIPMENT	60-7100-530	Safety Equipment	\$3,000	\$3,000
CAPITAL OUTLAY EQUIP.	60-7100-550	Mower	\$9,550	\$15,000
CAPITAL IMPROVEMENT	60-7100-582	3 Valves at \$7,000 each	\$114,674	\$21,000
CAPITAL OUTLAY	60-7100-583	New Truck - Split w Streets Dept.	\$14,433	\$30,000
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	\$77,049	\$79,097
WATER TANK CONTRACT	60-7100-525	Water Tank Maintenance Contract	\$115,782	\$58,000
			\$1,529,262	\$1,213,782





Attachment #2

Attachment #3