



RANDLEMAN

★ NORTH CAROLINA ★

PROPOSED BUDGET FISCAL YEAR 2020 – 2021

PRESENTED ON MAY 18, 2020

MAY 18, 2020

TO: The Honorable Clarence “Bucky” Jernigan, Mayor
The Honorable Gary B. Betts, Mayor Pro Tempore
The Honorable Melissa Blalock, Alderwoman
The Honorable T. Renee Bryant, Alderwoman
The Honorable Nancy Henderson, Alderwoman
The Honorable Sharon Leonard, Alderwoman

FROM: Zachary Hewett, City Manager

Dear Honorable Mayor and Board of Aldermen,

The following Budget Message is presented in accordance with NCGS 159-11(b). Significant topics addressed within this budget message are:

- Purpose and Introduction
- Budget Overview
- Revenue Sources
- Property Taxes
- Personnel Expenses
- Capital Improvement Expenses
- FY 2020-2021 Outlook
- Conclusion

BUDGET MESSAGE

A. Purpose and Introduction

The purpose of this budget message is to share the foremost features of the City’s operations as they relate to the City of Randleman’s budget. The Fiscal Year 2020-2021 (FY 2021) recommended budget for the City of Randleman is hereby presented for your consideration. This proposed budget is balanced in accordance with related respective North Carolina General Statutes and attempts to address the Board’s priorities, departmental requests, and citizen concerns for FY 2021. A notice of submission of this budget to the Board of Aldermen will be published in accordance with N.C.G.S. §159-12. Due to the ongoing COVID-19 pandemic, please note that with the passing of S.L. 2020-3

(SB 704), a few amendments have been made to the statutory budget requirements for the current budget cycle only. They include having to post the proposed budget ordinance on the City's website (instead of mandating a physical copy be allowed for public inspection), and the Board must wait to formally adopt the budget ordinance for at least 24 hours after the budget's public hearing.

B. Budget Overview:

The total budget for the FY 2020-2021, inclusive of the General Fund and Water and Sewer Fund, is presented at a combined total of \$9,274,200 or an overall decrease of \$118,900 (1.27%) over the previous year. The General Fund is presented at \$6,569,200, a decrease of \$66,900 from the FY 2019-2020 Budget and the Water and Sewer Fund is presented at \$2,705,000, which is a decrease of \$52,000 from the current budget year. It should be noted that approximately \$712,000 of the General Fund Budget would be appropriated for Loan Proceeds to buy large capital items which offsets the effects of an immediate financial burden on the City. A detailed line item budget can be found in Appendix A. Table 1 summarizes this information below:

TABLE 1: CITY OF RANDLEMAN FY 2019-2020 AMENDED AND FY 2020-2021 RECOMMENDED BUDGETS			
Funds	Amended FY 2019-2020 (as of 5/12/20)	Recommended FY 2020-2021	Increase or (Decrease)
General Fund	\$ 6,636,100	\$ 6,569,200	(\$ 66,900)
Water/Sewer Fund	\$ 2,757,000	\$ 2,705,000	(\$ 52,000)
TOTAL	\$ 9,393,100	\$ 9,274,200	(\$ 118,900)

C. Revenue Sources:

This budget recommends no property tax rate increases and will allow departments to maintain current levels of service for citizens and customers. The Board was very adamant that no fees be increased for the upcoming fiscal year due to the ongoing COVID-19 pandemic. As such, there are no increases for the garbage rate or the water and sewer rates. There are no fund balance appropriations presented within the General Fund.

With the uncertainty of how the COVID-19 pandemic will affect the City's revenues, the recommended budget is presented with slight reductions in volatile revenues such as sales tax and franchise taxes. General Fund revenues, when adjusted to remove one time or restricted revenues (loan proceeds, appropriated fund balance, property sales, etc.) are projected to decrease by 0.74% or \$43,000. With no increases in the Water and Sewer Fees, a slight increase is budgeted that is attributable to a projected increase in usage equivalent to approximately \$20,000.

D. Property Taxes:

The City's current property value is \$437,965,680. The current property tax rate is sixty-three (\$0.63) cents per one hundred dollars (\$100) of valuation. It is recommended that the City maintain the current tax rate of sixty-three cents (\$0.63) per one hundred dollars (\$100) of valuation for FY 2020-2021. Estimated collections from the Property Tax are 97.131% for an expected revenue income of \$2,680,000. This is an estimated 2% decrease from current year collections due to an anticipated decrease due to COVID-19, as projected by the North Carolina League of Municipalities.

E. Personnel Expenses:

The City initiated a Pay and Classification study through the Piedmont Triad Regional Council to be competitive with surrounding governmental organizations. Due to the COVID-19 pandemic and the uncertainty of revenues, a two phased approach is recommended to implement the findings of the PTRC. First, the pay grade scales should be adjusted by 5% and employees should be aligned with their closest, respective pay grade range. This will permit an overall increase of 5.13% (est. \$141,000) in salary related expenses. Second, during the FY 22 budget cycle, if funding allows, employees should be realigned to the reclassified recommended pay grades by the PTRC. By utilizing this staggered approach, the City will increase the salaries of its employees and get them closer to the positions' market rate.

The City will recognize a decrease for the cost of provided insurance benefits due to changing carriers (-\$43,000) and a wellness credit (-\$20,000). However,

increases in retirement system required contributions to ~10.5% and overall increases in pay rates will negate the costs savings of the decrease in insurance costs.

A position classification is included for your reference (Appendix B), as well as a Pay Grade Classification (Appendix C).

F. Capital Improvement Expenditures:

Both funds are recommended to see relevant funding for capital expenditures, totaling \$1,516,000 (\$1,131,000 in General Fund and \$385,000 in Water and Sewer Fund). This amount of capital expenditures equals 16.7% of the total recommended FY 2020-2021 Budget and is \$33,900 (2.3%) more than the appropriated amount for Capital Expenditures in the current FY 2019-2020 Budget (\$1,482,100). Of note, it is recommended to fund over half of the General Fund Capital Expenditures (\$712,000) with loan proceeds and these amounts do not include street repaving which is paid out of Powell Bill funding. There is a Tanker Truck appropriated for the Fire Department that was approved for purchase with Loan Proceeds (included in the \$712,000 amount above) in FY 19-20 but will not be ready for purchase until FY 20-21. Tables 2 and 3 provide a detailed insight of Capital Improvement Expenditures by Fund below:

TABLE 2: GENERAL FUND CAPITAL ITEMS				
DEPARTMENT	ITEM DESCRIPTION	ITEM COST	FUNDING SOURCE	DEPT. TOTALS
Administration	Civic Center Roof Replacement	\$52,000	General Fund	
Administration	City Hall Server	\$8,000	General Fund	\$60,000
Fire Dept.	Exhaust Vent Systems	\$63,000	General Fund/Grant	
Fire Dept.	Squad Truck	\$222,000	Loan Proceeds	
Fire Dept.	Tanker Truck	\$270,000	Loan Proceeds	
Fire Dept.	Turnout Gear Replacement	\$42,000	General Fund	
Fire Dept.	Vehicle Replacement	\$45,000	General Fund	\$642,000
Fleet	Vehicle Diagnostic Equipment	\$10,000	General Fund	
Fleet	Vehicle AC Refrigerant	\$6,400	General Fund	
Fleet	Tire Changer	\$7,600	General Fund	\$24,000
Parks and Rec.	Weight Room Equipment	\$52,000	General Fund	
Parks and Rec.	Walking Track Walls Re-Covering	\$18,000	General Fund	\$70,000
Police Dept.	Vehicle Replacements	\$90,000	General Fund	\$90,000
Planning Dept.	Vehicle Replacement	\$35,000	General Fund	\$35,000
Sanitation	Leaf Truck	\$210,000	Loan Proceeds	\$210,000
			TOTAL	\$1,131,000

TABLE 3: WATER & SEWER FUND CAPITAL ITEMS				
DEPT.	ITEM DESCRIPTION	ITEM COST	FUNDING SOURCE*	DEPT. TOTALS
WW Maint.	Bypass Pumps	\$60,000	WSF	\$60,000
WWTP	Tractor with Accessories	\$60,000	WSF	
WWTP	Portable Generator	\$70,000	WSF	
WWTP	Stand By Pump for Main Pump Station	\$100,000	WSF	
WWTP	Misc. Equipment (Pumps, Motors, Valves, etc.)	\$65,000	WSF	
WWTP	Clarifier Tank Recoating	\$30,000	WSF	\$325,000
*WSF = Water and Sewer Fund			TOTAL	\$385,000

G. FY 2020-2021 Outlook:

With current ongoing world events in the form of the COVID-19 pandemic, many uncertainties do present themselves with the FY 2020-2021 Budget. The impact that the pandemic will have on the City's revenue collections in FY 20-21 should be carefully monitored and expenditures should be kept to a minimum and adjusted as the year proceeds, as needed. It is recommended that major expenses such as capital items not being purchased with Loan Proceeds be delayed until at least the second quarter of the Fiscal Year (beginning on September 1st). This would allow for City Administration to reevaluate revenue collections during the year and determine if collections will be sufficient. At that point, if revenues are not deemed to be sufficient during the Fiscal Year and necessary expenses are encountered, it is recommended that a portion of the City's Fund Balance be appropriated to cover the difference. As of June 30, 2019, the City of Randleman's Unassigned General Fund Balance amount was \$3,973,114 or 77.7% of the previous year's expenditures and Total General Fund Balance for FYE 19 was \$5,232,023 or 102.4%. For reference, the City's Financial Policy states that *"At the close of each fiscal year, the City of Randleman's General Fund Available Fund Balance is not to be less than 25% of actual General Fund net expenditures without formal consent from the Board of Aldermen."* As such, the Board of Aldermen could appropriate up to \$2,314,089 of Unassigned Fund Balance in FY 2020-2021.

H. Conclusion:

In conclusion, the General Fund's annual budget is balanced without a property tax increase or Appropriated Fund Balance at \$6,569,200. The Water and Sewer Fund's annual budget is balanced at \$2,705,000 with no increases to water and sewer charges. Even with the uncertainties in revenues, it is not expected that they will hinder the City's financial performance drastically. However, it is recommended that expenses be monitored by Administration based on necessity and available funding.

I invite each of you to take some time to review the proposed budget and I welcome the opportunity to meet with you individually and/or collectively over the next few weeks, as we approach the public hearing on June 2nd, 2020. A proposed ordinance is included in Appendix D. Please note that with the passing of new legislation this year in response to COVID-19, the adoption of the City of Randleman's FY 2020-2021 Budget cannot take place until twenty-four hours has passed since the public hearing was held. An additional meeting will need to be scheduled to allow for the passing of the Budget.

I am grateful to the Mayor and Board of Aldermen for the opportunity to serve as City Manager for our wonderful community. I wish to thank each of the City's department heads for their assistance in compiling the information needed to develop the FY 2020-2021 Budget. I would also like to give my thanks and appreciation to all City staff for their hard work and dedication to the jobs that they accomplish each day to make our City an excellent place to work, live and visit.

Respectfully Submitted,

Zachary L. Hewett, MBA, CLGFO
City Manager
May 18, 2020

Appendix A: Line Item Budgets



GENERAL FUND REVENUE

GENERAL FUND REVENUES					
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 REC.
10-00-3110-2100	AD VALOREM TAXES-PRIOR YEARS	\$1,596.01	\$5,000.00	\$247.32	\$5,000.00
10-00-3110-2116	2016 AD VALOREM TAXES	\$652.99	\$100.00	\$17.51	\$0.00
10-00-3110-2117	2017 AD VALOREM TAXES	\$3,713.06	\$2,000.00	\$60.70	\$0.00
10-00-3110-2118	2018 AD VALOREM TAXES	\$2,542,933.21	\$5,000.00	\$2,512.43	\$2,000.00
10-00-3110-2119	2019 AD VALOREM TAXES	\$302.94	\$2,660,000.00	\$2,646,031.24	\$10,000.00
10-00-3110-2120	2020 AD VALOREM TAXES	\$0.00	\$0.00	\$42.89	\$2,680,000.00
10-00-3110-2800	PENALTIES & INTEREST	\$4,838.31	\$3,000.00	\$2,571.16	\$3,000.00
10-00-3230-0100	LOCAL SALES & USE TAX	\$1,018,926.44	\$1,015,000.00	\$613,019.03	\$990,000.00
10-00-3232-0300	SOLID WASTE DISPOSAL TAX	\$3,087.77	\$3,000.00	\$1,591.28	\$3,000.00
10-00-3260-0100	PRIVILEGE LICENSES	\$210.00	\$200.00	\$90.00	\$200.00
10-00-3280-0100	VEHICLE TAG FEE	\$8.36	\$0.00	\$4.00	\$0.00
10-00-3311-0200	P.I.L.O.T.-HOUSING AUTHORITY	\$10,812.24	\$9,000.00	\$0.00	\$9,000.00
10-00-3322-0200	STATE - BEER & WINE	\$17,957.35	\$20,000.00	\$0.00	\$20,000.00
10-00-3324-0200	STATE FRANCHISE TAXES	\$493,027.52	\$500,000.00	\$248,549.10	\$490,000.00
10-00-3330-0200	FIRE DISTRICT TAX REVENUE	\$484,115.12	\$505,000.00	\$486,548.76	\$515,000.00
10-00-3492-0200	MISC GRANT REVENUE	\$13,950.00	\$0.00	\$0.00	\$0.00
10-00-3831-0801	INTEREST ON INVESTMENTS	\$152,633.83	\$120,000.00	\$100,505.76	\$125,000.00
10-00-3832-0800	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$712,000.00
10-00-3833-0801	FUNDRAISING - ADMIN	\$1,250.00	\$3,000.00	\$1,750.00	\$0.00
10-00-3834-0800	BUILDING RENTS	\$15,000.00	\$21,000.00	\$750.00	\$0.00
10-00-3837-0200	ABC REVENUE GENERAL FUND	\$181,190.54	\$170,000.00	\$125,000.00	\$180,000.00
10-00-3837-0210	ABC REVENUE LAW ENFORCEMENT	\$5,862.00	\$8,000.00	\$6,400.00	\$10,000.00
10-00-3837-0240	ABC REVENUE RECREATION	\$9,536.00	\$8,000.00	\$5,300.00	\$10,000.00
10-00-3839-0800	MISC SOURCES	\$20,737.23	\$10,000.00	\$774.45	\$10,000.00
10-00-3839-0900	INSURANCE PROCEEDS	\$4,952.10	\$6,000.00	\$5,710.04	\$0.00
10-00-3920-0900	SALE OF REAL PROPERTY/ASSET	\$0.00	\$5,000.00	\$0.00	\$5,000.00
10-00-3990-0900	APPROPRIATED FUND BALANCE	\$0.00	\$679,900.00	\$0.00	\$0.00
10-00-3990-0910	APP-DRUG SEIZURE FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
10-00-3990-0920	APP POWELL BILL FUND BALANCE	\$0.00	\$60,000.00	\$0.00	\$60,000.00
10-10-3431-0301	UNAUTHORIZED SUBSTANCE TAX	\$1,311.38	\$2,500.00	\$492.63	\$2,000.00
10-10-3431-0400	ARREST FEES & MILEAGE	\$3,650.99	\$4,000.00	\$2,606.39	\$3,000.00
10-10-3434-0800	FIRE PREVENTION-PERMITS	\$110.00	\$300.00	\$100.00	\$0.00

GENERAL FUND REVENUES					
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 REC.
10-10-3490-0200	FEMA FIRE GRANT	\$41,137.40	\$0.00	\$0.00	\$15,000.00
10-10-3492-0200	MISC GRANT REVENUE	\$0.00	\$1,500.00	\$1,500.00	\$0.00
10-10-3833-0801	FUNDRAISING-POLICE	\$9,955.00	\$2,000.00	\$200.00	\$0.00
10-20-3316-0300	POWELL BILL	\$117,973.75	\$120,000.00	\$116,999.38	\$120,000.00
10-20-3471-0400	TIPPING FEES - SANITATION	\$277,815.39	\$326,000.00	\$274,946.53	\$333,000.00
10-20-3473-0400	STORMWATER FEES	\$38,756.46	\$35,000.00	\$32,567.56	\$35,000.00
10-20-3833-0801	FUNDRAISING-PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00
10-30-3491-0401	ZONING PERMIT FOR BLDG PE	\$2,670.00	\$2,100.00	\$2,005.00	\$2,000.00
10-30-3491-0402	SPEC USE PERMITS/ZONING	\$175.00	\$1,500.00	\$350.00	\$1,000.00
10-40-3330-0300	LIBRARY RANDOLPH COUNTY	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-40-3611-0400	LIBRARY FEES & FINES	\$5,684.87	\$5,000.00	\$3,321.10	\$5,000.00
10-40-3611-0803	LIBRARY GIFTS & MEMORIALS	\$1,427.11	\$3,000.00	\$390.00	\$3,000.00
10-40-3611-0804	LIBRARY MISC REV	\$3,559.00	\$4,000.00	\$2,575.92	\$5,000.00
10-40-3611-0805	LIBRARY DONATION - JW	\$5,000.00	\$50,000.00	\$50,000.00	\$0.00
10-40-3612-0400	REC MEMBERSHIPS & PROGRAMS	\$142,623.00	\$150,000.00	\$91,522.15	\$155,000.00
10-40-3613-0800	REC DONATIONS & SPONSORS	\$8,691.68	\$5,000.00	\$0.00	\$5,000.00
10-40-3613-0802	REC GATE ADMISSIONS	\$8,984.00	\$10,000.00	\$3,180.00	\$9,000.00
10-40-3613-0803	REC CONCESSIONS & VENDING	\$9,304.34	\$12,000.00	\$3,413.83	\$10,000.00
10-40-3613-0805	REC FACILITY RENTALS	\$9,472.50	\$12,000.00	\$4,855.00	\$10,000.00
10-40-3613-0806	REC MISCELLANEOUS	\$0.00	\$5,000.00	\$12.50	\$5,000.00
10-40-3613-0807	FESTIVAL & EVENTS SPONSORSHIPS	\$37,385.00	\$50,000.00	\$18,775.00	\$0.00
10-40-3833-0801	FUNDRAISING-LIBRARY	\$1,744.00	\$3,000.00	\$717.53	\$0.00
10-40-3833-0802	FUNDRAISING-RECREATION	\$1,000.00	\$2,000.00	\$0.00	\$0.00
	GEN. FUND REVENUE	\$5,727,723.89	\$6,636,100.00	\$4,870,006.19	\$6,569,200.00
TOTALS	TOTAL REVENUE - GEN FUND	\$5,727,723.89	\$6,636,100.00	\$4,870,006.19	\$6,569,200.00



GENERAL FUND EXPENDITURES

BOARD						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-00-4110-5100	SALARIES-MAYOR/BOARD	\$27,300.00	\$27,300.00	\$25,025.00	\$27,300.00	\$27,300.00
10-00-4110-5102	FICA-COUNCIL	\$2,088.42	\$2,400.00	\$1,914.42	\$2,400.00	\$2,400.00
10-00-4110-7302	ORIENTATION FOR ELEC. OFF./TRAVEL	\$226.89	\$3,300.00	\$2,151.97	\$3,300.00	\$3,300.00
	DEPT. TOTALS - BOARD	\$29,615.31	\$33,000.00	\$29,091.39	\$33,000.00	\$33,000.00

ADMINISTRATION						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-00-4120-5100	SALARIES - ADMIN	\$112,827.20	\$152,000.00	\$84,713.28	\$115,000.00	\$115,000.00
10-00-4120-5101	401K - ADMIN	\$4,416.10	\$5,900.00	\$4,190.86	\$6,000.00	\$6,000.00
10-00-4120-5102	FICA - ADMIN	\$7,140.56	\$11,800.00	\$6,285.65	\$9,000.00	\$9,000.00
10-00-4120-5103	STATE RETIREMENT - ADMIN	\$7,399.33	\$10,600.00	\$7,733.50	\$12,000.00	\$12,000.00
10-00-4120-5104	GROUP INSURANCE - ADMIN	\$10,332.82	\$12,000.00	\$7,049.40	\$12,000.00	\$12,000.00
10-00-4120-5105	COBRA INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10-00-4120-5107	CAR ALLOWANCE	\$1,800.00	\$1,800.00	\$1,500.00	\$1,800.00	\$1,800.00
10-00-4120-5109	UNEMPLOYMENT TAX	\$4,984.15	\$10,000.00	\$540.18	\$10,000.00	\$10,000.00
10-00-4120-5111	OPEB OUTLAY - ADMIN	\$385.68	\$900.00	\$0.00	\$1,200.00	\$1,200.00
10-00-4120-6200	ACCOUNTANT/AUDITOR	\$23,000.00	\$24,500.00	\$24,500.00	\$25,000.00	\$25,000.00
10-00-4120-6201	LEGAL SERVICES	\$12,355.50	\$15,000.00	\$9,336.50	\$15,000.00	\$15,000.00
10-00-4120-6203	TELEPHONE	\$10,419.76	\$13,000.00	\$9,638.83	\$14,000.00	\$14,000.00
10-00-4120-6204	UTILITIES	\$8,490.64	\$10,000.00	\$6,183.21	\$10,000.00	\$10,000.00
10-00-4120-6205	M & R BUILDING	\$7,409.15	\$10,000.00	\$9,245.40	\$10,000.00	\$10,000.00
10-00-4120-6206	M & R EQUIPMENT	\$469.98	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
10-00-4120-6207	ADVERTISING	\$1,947.75	\$3,000.00	\$1,483.98	\$3,000.00	\$3,000.00
10-00-4120-6208	SOFTWARE SUBSCRIPTION	\$10,640.15	\$21,000.00	\$16,389.02	\$21,000.00	\$21,000.00
10-00-4120-6209	INSURANCE & BONDS	\$156,913.45	\$160,000.00	\$157,096.60	\$160,000.00	\$160,000.00
10-00-4120-6210	COUNTY BOARD OF ELECTIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-00-4120-6211	HANGING CHRISTMAS LIGHTS	\$2,996.00	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00
10-00-4120-6214	TMA COLLECTION FEES/TAXES	\$37,451.52	\$40,000.00	\$37,690.68	\$40,000.00	\$40,000.00
10-00-4120-7300	DEPARTMENT SUPPLIES	\$9,538.70	\$10,000.00	\$7,808.57	\$10,000.00	\$10,000.00
10-00-4120-7301	MISCELLANEOUS	\$3,992.21	\$5,000.00	\$1,739.59	\$5,000.00	\$5,000.00
10-00-4120-7302	TRAVEL/MEETINGS/SCHOOL	\$11,315.95	\$12,000.00	\$5,464.66	\$12,000.00	\$12,000.00
10-00-4120-7303	POSTAGE	\$1,763.68	\$2,500.00	\$1,082.23	\$2,500.00	\$2,500.00
10-00-4120-7304	PRINTING	\$1,991.56	\$2,000.00	\$269.23	\$2,000.00	\$2,000.00
10-00-4120-7305	OSHA & WELLNESS	\$15,600.00	\$18,000.00	\$13,200.00	\$18,000.00	\$18,000.00
10-00-4120-7306	CONTRACTED SERVICES	\$62,069.55	\$60,000.00	\$59,687.24	\$60,000.00	\$60,000.00
10-00-4120-7308	FROM FUNDRAISING	\$1,809.77	\$3,000.00	\$2,900.00	\$0.00	\$0.00

ADMINISTRATION (CONT'D)						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-00-4120-7313	DUES & SUBSCRIPTIONS	\$9,276.99	\$12,000.00	\$8,463.73	\$12,000.00	\$12,000.00
10-00-4120-7322	COMMUNITY OUTREACH	\$2,790.54	\$5,000.00	\$3,223.76	\$5,000.00	\$5,000.00
10-00-4120-7323	EMERGENCY EXPENDITURES - FEMA	\$0.00	\$100,000.00	\$7,138.64	\$0.00	\$0.00
10-00-4120-9800	CAPITAL OUTLAY	\$84,496.61	\$47,600.00	\$47,580.44	\$60,000.00	\$60,000.00
	DEPT. TOTALS - ADMIN.	\$626,025.30	\$793,100.00	\$544,635.18	\$663,000.00	\$663,000.00

DEBT SERVICE						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-00-9800-9200	TRANSFER TO OTHER FUNDS	\$215,000.00	\$496,000.00	\$451,000.00	\$0.00	\$0.00
10-00-9800-9500	BB&T-PRINCIPAL (2025)	\$97,500.00	\$97,500.00	\$81,250.00	\$97,500.00	\$97,500.00
10-00-9800-9502	BB&T PHASE II-INTEREST	\$13,723.95	\$11,300.00	\$9,544.82	\$8,800.00	\$8,800.00
10-00-9800-9600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT. TOTALS - DEBT SERVICE	\$326,223.95	\$604,800.00	\$541,794.82	\$106,300.00	\$106,300.00

POLICE DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-10-4310-5100	SALARIES - POLICE	\$698,858.54	\$735,000.00	\$601,922.48	\$765,000.00	\$765,000.00
10-10-4310-5101	401K LEO - POLICE	\$34,927.23	\$37,500.00	\$30,576.41	\$40,000.00	\$40,000.00
10-10-4310-5102	FICA - POLICE	\$52,938.74	\$57,400.00	\$46,274.53	\$60,000.00	\$60,000.00
10-10-4310-5103	STATE RETIREMENT - POLICE	\$60,550.92	\$72,500.00	\$60,710.70	\$85,000.00	\$85,000.00
10-10-4310-5104	GROUP INSURANCE - POLICE	\$93,120.00	\$93,000.00	\$72,808.78	\$85,000.00	\$85,000.00
10-10-4310-5108	OVERTIME - POLICE	\$14,428.66	\$15,000.00	\$11,504.14	\$20,000.00	\$20,000.00
10-10-4310-5111	OPEB OUTLAY - POLICE	\$1,799.85	\$4,300.00	\$0.00	\$5,000.00	\$5,000.00
10-10-4310-6203	TELEPHONE	\$20,348.76	\$23,000.00	\$20,920.57	\$23,000.00	\$23,000.00
10-10-4310-6204	UTILITIES	\$9,256.70	\$10,400.00	\$8,961.62	\$22,000.00	\$22,000.00
10-10-4310-6205	M & R BUILDING	\$3,293.18	\$4,000.00	\$2,152.28	\$8,000.00	\$8,000.00
10-10-4310-6216	COUNTY DISPATCHER	\$3,068.00	\$3,200.00	\$3,068.00	\$3,200.00	\$3,200.00
10-10-4310-6218	PHYSICALS & IMMUNIZATIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10-10-4310-6220	PRE-EMP/SAFETY REQUIR	\$106.00	\$1,000.00	\$33.00	\$1,000.00	\$1,000.00
10-10-4310-7300	DEPARTMENT SUPPLIES	\$4,937.38	\$6,000.00	\$4,747.29	\$5,000.00	\$5,000.00
10-10-4310-7301	MISCELLANEOUS	\$1,675.43	\$3,000.00	\$2,807.99	\$3,000.00	\$3,000.00
10-10-4310-7302	TRAVEL/MEETINGS/SCHOOLS	\$1,444.03	\$2,000.00	\$294.34	\$2,000.00	\$2,000.00
10-10-4310-7303	POSTAGE	\$477.87	\$500.00	\$112.61	\$500.00	\$500.00
10-10-4310-7307	EQUITABLE SHARING EXPENDITURES	\$7,676.53	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4310-7308	FROM FUNDRAISING	\$10,734.32	\$2,000.00	\$1,537.94	\$0.00	\$0.00
10-10-4310-7309	UNIFORMS & ACCESS	\$8,211.84	\$8,500.00	\$5,706.06	\$8,500.00	\$8,500.00
10-10-4310-7310	RESTRICTED FUNDS EXPENDITURES	\$744.47	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4310-7311	INVESTIGATIVE SUPPLIES	\$3,236.95	\$4,000.00	\$2,871.82	\$4,000.00	\$4,000.00
10-10-4310-7312	VICE & NARCOTICS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-10-4310-7313	EQUIPMENT	\$19,912.65	\$24,000.00	\$14,230.30	\$24,000.00	\$24,000.00
10-10-4310-7314	COMPUTER RECORDS/REPORTS	\$21,082.72	\$31,500.00	\$31,497.55	\$30,000.00	\$30,000.00
10-10-4310-7319	GAS & FUEL	\$38,642.54	\$36,000.00	\$27,215.41	\$36,000.00	\$36,000.00
10-10-4310-7320	AUTOMOTIVE SUPPLIES	\$21,865.42	\$24,000.00	\$18,167.57	\$24,000.00	\$24,000.00
10-10-4310-9800	CAPITAL OUTLAY	\$65,352.21	\$159,500.00	\$159,411.56	\$120,500.00	\$90,000.00
	DEPT. TOTALS - POLICE	\$1,198,690.94	\$1,357,800.00	\$1,127,532.95	\$1,379,200.00	\$1,348,700.00

FIRE DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-10-4340-5100	SALARIES - FIRE	\$749,904.95	\$885,000.00	\$701,157.95	\$930,000.00	\$930,000.00
10-10-4340-5101	401K - FIRE	\$37,281.04	\$45,000.00	\$35,674.25	\$50,000.00	\$50,000.00
10-10-4340-5102	FICA - FIRE	\$61,782.42	\$73,900.00	\$59,569.00	\$80,000.00	\$80,000.00
10-10-4340-5103	STATE RETIREMENT - FIRE	\$59,347.87	\$81,000.00	\$65,086.22	\$100,000.00	\$100,000.00
10-10-4340-5104	GROUP INSURANCE - FIRE	\$105,611.12	\$122,000.00	\$92,168.34	\$120,000.00	\$120,000.00
10-10-4340-5108	FIRE CALLS	\$73,218.84	\$80,000.00	\$75,731.97	\$100,000.00	\$100,000.00
10-10-4340-5111	OPEB OUTLAY - FIRE DEPT	\$2,271.24	\$5,600.00	\$0.00	\$6,000.00	\$6,000.00
10-10-4340-6203	TELEPHONE	\$11,010.34	\$12,000.00	\$10,633.99	\$12,000.00	\$12,000.00
10-10-4340-6204	UTILITIES	\$17,248.23	\$20,000.00	\$12,511.07	\$20,000.00	\$20,000.00
10-10-4340-6205	M & R BUILDING	\$5,811.26	\$7,000.00	\$6,702.20	\$6,000.00	\$7,000.00
10-10-4340-6218	PHYSICALS/IMMUNIZATIONS	\$28.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00
10-10-4340-6250	NON CAPITAL EXPENDITURES	\$7,990.75	\$6,500.00	\$5,432.25	\$8,000.00	\$8,000.00
10-10-4340-7300	DEPARTMENT SUPPLIES	\$6,091.46	\$6,000.00	\$5,576.23	\$6,500.00	\$6,500.00
10-10-4340-7302	TRAVEL/MEETINGS/SCHOOLS	\$2,555.06	\$4,500.00	\$445.44	\$4,500.00	\$4,500.00
10-10-4340-7303	POSTAGE	\$25.50	\$400.00	\$208.00	\$400.00	\$400.00
10-10-4340-7306	CONTRACTED SERVICES	\$2,037.16	\$7,000.00	\$3,781.96	\$7,000.00	\$7,000.00
10-10-4340-7309	UNIFORMS	\$9,491.48	\$19,500.00	\$10,164.35	\$13,000.00	\$13,000.00
10-10-4340-7310	PERIODICALS & TRAINING	\$0.00	\$1,000.00	\$292.53	\$1,000.00	\$1,000.00
10-10-4340-7311	NON/VEHICLE MED/RAD/FIRE	\$26,065.48	\$21,500.00	\$11,746.04	\$20,000.00	\$20,000.00
10-10-4340-7312	DUES & MEMBERSHIPS	\$1,455.00	\$2,500.00	\$2,015.00	\$2,000.00	\$2,500.00
10-10-4340-7313	FIRE PROGRAMS	\$7,401.16	\$8,000.00	\$7,878.67	\$8,000.00	\$8,000.00
10-10-4340-7319	GAS & FUEL	\$18,358.12	\$25,000.00	\$13,058.39	\$25,000.00	\$25,000.00
10-10-4340-7320	AUTOMOTIVE SUPPLIES	\$52,984.01	\$60,000.00	\$51,119.63	\$45,000.00	\$45,000.00
10-10-4340-7322	COMMUNITY OUTREACH - FIRE	\$2,849.58	\$3,500.00	\$2,975.93	\$3,500.00	\$3,500.00
10-10-4340-9800	CAPITAL OUTLAY	\$3,152.00	\$7,000.00	\$6,764.14	\$372,000.00	\$642,000.00
	DEPT. TOTALS - FIRE	\$1,263,972.07	\$1,505,900.00	\$1,180,693.55	\$1,951,900.00	\$2,223,400.00

FIRE DEPARTMENT - SAFER GRANT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-10-4345-5100	SALARIES-SAFER GRANT	\$71,356.29	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4345-5101	401K - SAFER	\$3,547.30	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4345-5102	FICA/MEDICARE - SAFER	\$5,469.30	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4345-5103	STATE RETIREMENT - SAFER	\$5,657.04	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4345-5104	GROUP INSURANCE - SAFER	\$11,810.28	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4345-5108	FIRE CALLS - SAFER	\$443.96	\$0.00	\$0.00	\$0.00	\$0.00

	DEPT. TOTALS - SAFER	\$98,284.17	\$0.00	\$0.00	\$0.00	\$0.00
FLEET MAINTENANCE						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-20-4250-5100	SALARIES - FLEET MAINT	\$48,369.53	\$88,000.00	\$51,996.37	\$88,000.00	\$88,000.00
10-20-4250-5101	401K - FLEET	\$2,369.90	\$4,400.00	\$2,588.50	\$4,500.00	\$4,500.00
10-20-4250-5102	FICA - FLEET	\$3,669.35	\$6,700.00	\$3,996.21	\$6,800.00	\$6,800.00
10-20-4250-5103	STATE RETIREMENT - FLEET	\$3,780.43	\$7,900.00	\$4,752.74	\$9,500.00	\$9,500.00
10-20-4250-5104	GROUP INSURANCE - FLEET	\$5,905.14	\$12,000.00	\$5,681.61	\$11,000.00	\$11,000.00
10-20-4250-5111	OPEB OUTLAY - FLEET	\$257.12	\$600.00	\$0.00	\$1,000.00	\$1,000.00
10-20-4250-6203	TELEPHONE	\$2,674.46	\$4,000.00	\$445.49	\$4,000.00	\$3,500.00
10-20-4250-6204	UTILITIES	\$5,271.53	\$9,500.00	\$7,161.68	\$9,500.00	\$9,500.00
10-20-4250-7301	MISCELLANEOUS	\$2,921.62	\$2,000.00	\$1,236.37	\$2,000.00	\$2,000.00
10-20-4250-7309	UNIFORMS	\$857.42	\$2,000.00	\$1,387.85	\$2,500.00	\$3,000.00
10-20-4250-7311	PARTS ALL DEPTS	\$3,509.89	\$4,000.00	\$1,917.24	\$4,000.00	\$4,000.00
10-20-4250-7319	GAS & FUEL	\$3,223.22	\$8,000.00	\$3,806.30	\$8,000.00	\$5,000.00
10-20-4250-7320	AUTOMOTIVE	\$5,042.29	\$8,000.00	\$5,555.22	\$8,000.00	\$7,000.00
10-20-4250-9800	CAPITAL OUTLAY	\$0.00	\$13,000.00	\$12,163.83	\$24,000.00	\$24,000.00
	DEPT. TOTALS - FLEET	\$87,851.90	\$170,100.00	\$102,689.41	\$182,800.00	\$178,800.00

STREET DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-20-4510-5100	SALARIES - STREET	\$72,127.44	\$110,000.00	\$59,026.93	\$68,000.00	\$68,000.00
10-20-4510-5101	401K - STREET	\$3,534.81	\$5,800.00	\$2,934.72	\$3,500.00	\$3,500.00
10-20-4510-5102	FICA - STREET	\$5,469.75	\$9,800.00	\$4,553.47	\$5,500.00	\$5,500.00
10-20-4510-5103	STATE RETIREMENT - STREET	\$5,638.81	\$10,000.00	\$5,418.02	\$7,000.00	\$7,000.00
10-20-4510-5104	GROUP INSURANCE - STREET	\$11,810.28	\$18,000.00	\$9,679.78	\$11,000.00	\$11,000.00
10-20-4510-5110	PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-20-4510-5111	OPEB OUTLAY - STREET	\$299.97	\$700.00	\$0.00	\$500.00	\$500.00
10-20-4510-6203	TELEPHONE	\$633.79	\$700.00	\$536.98	\$700.00	\$700.00
10-20-4510-6208	STREET LIGHTS	\$77,760.49	\$105,000.00	\$44,899.96	\$75,000.00	\$75,000.00
10-20-4510-6211	ENGINEERING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-20-4510-6212	CHARGEABLE POWELL BILL	\$138,357.06	\$180,000.00	\$49,147.47	\$180,000.00	\$180,000.00
10-20-4510-7300	DEPARTMENT SUPPLIES	\$6,260.83	\$7,000.00	\$2,534.96	\$5,000.00	\$5,000.00
10-20-4510-7308	FUNDRAISING EXPENDITURES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-20-4510-7309	UNIFORMS	\$1,300.13	\$2,000.00	\$1,530.02	\$4,000.00	\$4,000.00
10-20-4510-7310	M & R STREETS	\$13,469.89	\$6,000.00	\$3,713.47	\$6,000.00	\$6,000.00
10-20-4510-7313	BAD DEBT-STORM WATER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-20-4510-7319	GAS & FUEL	\$3,687.23	\$6,000.00	\$2,337.55	\$5,000.00	\$5,000.00

10-20-4510-7320	AUTOMOTIVE SUPPLIES	\$1,713.68	\$10,000.00	\$2,680.81	\$8,000.00	\$8,000.00
10-20-4510-9800	CAPITAL OUTLAY	\$17,000.00	\$32,000.00	\$30,401.58	\$163,000.00	\$0.00
	DEPT. TOTALS - STREET	\$359,164.16	\$508,000.00	\$219,395.72	\$547,200.00	\$384,200.00
SANITATION DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-20-4710-5100	SALARIES - SANITATION	\$99,324.28	\$106,000.00	\$85,479.45	\$70,000.00	\$70,000.00
10-20-4710-5101	401K - SANITATION	\$4,845.77	\$5,300.00	\$4,250.84	\$4,000.00	\$4,000.00
10-20-4710-5102	FICA - SANITATION	\$7,499.89	\$8,100.00	\$6,587.18	\$6,000.00	\$6,000.00
10-20-4710-5103	STATE RETIREMENT - SANITATION	\$7,736.97	\$9,500.00	\$7,841.02	\$8,000.00	\$8,000.00
10-20-4710-5104	GROUP INSURANCE - SANITATION	\$16,799.12	\$17,500.00	\$13,871.88	\$11,000.00	\$11,000.00
10-20-4710-5111	OPEB OUTLAY - SANITATION	\$299.97	\$700.00	\$0.00	\$700.00	\$700.00
10-20-4710-6203	TELEPHONE	\$271.65	\$1,000.00	\$264.78	\$1,000.00	\$1,000.00
10-20-4710-6213	TIPPING FEES/COUNTY CHARGE	\$94,733.94	\$100,000.00	\$65,722.35	\$90,000.00	\$90,000.00
10-20-4710-6214	BRUSH GRINDING	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10-20-4710-7300	DEPARTMENT SUPPLIES	\$6,878.81	\$7,500.00	\$159.97	\$7,500.00	\$5,000.00
10-20-4710-7309	UNIFORMS	\$2,420.52	\$2,500.00	\$2,315.64	\$2,500.00	\$2,500.00
10-20-4710-7313	BAD DEBT-TIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-20-4710-7319	GAS & FUEL	\$17,137.67	\$18,000.00	\$12,248.11	\$15,000.00	\$15,000.00
10-20-4710-7320	AUTOMOTIVE SUPPLIES	\$24,720.05	\$30,000.00	\$26,437.46	\$26,000.00	\$26,000.00
10-20-4710-9800	CAPITAL OUTLAY	\$8,000.00	\$16,000.00	\$0.00	\$210,000.00	\$210,000.00
	DEPT. TOTALS - SANITATION	\$290,668.64	\$322,100.00	\$225,178.68	\$463,700.00	\$461,200.00

ECONOMIC DEVELOPMENT/CITY WIDE						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-30-4900-6204	DOWNTOWN UTILITIES	\$15,472.96	\$16,000.00	\$13,594.27	\$16,000.00	\$16,000.00
10-30-4900-6205	DOWNTOWN IMPROVEMENTS	\$5,475.99	\$5,000.00	\$2,643.19	\$5,000.00	\$5,000.00
10-30-4900-6206	CITY BUILDINGS M&R	\$14,114.70	\$12,400.00	\$3,270.34	\$20,000.00	\$20,000.00
10-30-4900-6250	INDUSTRIAL DEVELOPMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-30-4900-6251	SENIOR CITIZENS	\$21,600.00	\$21,600.00	\$16,200.00	\$30,000.00	\$30,000.00
10-30-4900-6255	FAMILY CRISIS CENTER GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-30-4900-6256	CHAMBER OF COMMERCE	\$3,180.00	\$5,000.00	\$5,000.00	\$20,000.00	\$5,000.00
10-30-4900-6257	RANDLEMAN HISTORIC SOCIETY	\$2,800.00	\$5,000.00	\$5,000.00	\$7,500.00	\$5,000.00
10-30-4900-6258	BEAUTIFICATION	\$6,984.04	\$20,000.00	\$4,756.06	\$10,000.00	\$10,000.00
10-30-4900-6259	BRANDING EXPENDITURES	\$0.00	\$40,000.00	\$1,981.99	\$20,000.00	\$14,000.00
	DEPT. TOTALS - Econ Development	\$76,627.69	\$137,000.00	\$64,445.85	\$135,500.00	\$112,000.00

PLANNING DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-30-4910-5100	SALARIES - PLANNING	\$52,536.54	\$55,000.00	\$45,114.18	\$57,000.00	\$57,000.00
10-30-4910-5101	401K - PLANNING	\$2,574.26	\$2,800.00	\$2,243.56	\$3,000.00	\$3,000.00
10-30-4910-5102	FICA - PLANNING	\$3,907.27	\$4,200.00	\$3,420.51	\$4,500.00	\$4,500.00
10-30-4910-5103	STATE RETIREMENT - PLANNING	\$4,106.62	\$4,900.00	\$4,138.28	\$5,900.00	\$5,900.00
10-30-4910-5104	GROUP INSURANCE - PLANNING	\$5,905.14	\$6,000.00	\$4,629.46	\$6,000.00	\$6,000.00
10-30-4910-5105	PLANNING BOARD	\$500.04	\$500.00	\$0.00	\$500.00	\$500.00
10-30-4910-5111	OPEB OUTLAY - PLANNING	\$171.41	\$500.00	\$0.00	\$0.00	\$0.00
10-30-4910-6203	TELEPHONE	\$1,942.29	\$1,600.00	\$863.68	\$2,000.00	\$1,500.00
10-30-4910-6207	ADVERTISING	\$949.46	\$1,000.00	\$848.10	\$1,000.00	\$1,500.00
10-30-4910-6208	STORMWATER PTWQ PARTNER	\$5,000.00	\$5,800.00	\$5,605.00	\$6,000.00	\$6,000.00
10-30-4910-6250	NON-CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00
10-30-4910-7300	DEPARTMENT SUPPLIES	\$564.01	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-30-4910-7302	TRAVEL/MEETINGS/SCHOOLS	\$977.32	\$1,200.00	\$1,122.57	\$1,200.00	\$1,200.00
10-30-4910-7303	POSTAGE	\$54.10	\$500.00	\$55.00	\$500.00	\$500.00
10-30-4910-7304	PRINTING	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
10-30-4910-7306	CONTRACTED SERVICES	\$750.00	\$50,000.00	\$2,525.00	\$7,500.00	\$40,000.00
10-30-4910-7309	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-30-4910-7319	GAS & FUEL	\$776.94	\$1,000.00	\$302.76	\$1,000.00	\$1,000.00
10-30-4910-7320	AUTOMOTIVE SUPPLIES	\$36.63	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-30-4910-9800	CAPITAL OUTLAY - PLANNING	\$0.00	\$0.00	\$0.00	\$95,000.00	\$35,000.00
	DEPT. TOTALS - PLANNING	\$80,752.03	\$137,900.00	\$70,868.10	\$200,000.00	\$170,000.00

RANDLEMAN PUBLIC LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-40-6110-5100	SALARIES - LIBRARY	\$157,815.26	\$169,000.00	\$134,896.01	\$125,000.00	\$125,000.00
10-40-6110-5101	401K - LIBRARY	\$5,615.22	\$6,000.00	\$4,898.96	\$7,000.00	\$7,000.00
10-40-6110-5102	FICA - LIBRARY	\$11,932.47	\$12,900.00	\$10,463.86	\$15,000.00	\$15,000.00
10-40-6110-5103	STATE RETIREMENT - LIBRARY	\$11,503.52	\$12,000.00	\$11,516.53	\$19,000.00	\$19,000.00
10-40-6110-5104	GROUP INSURANCE - LIBRARY	\$12,303.37	\$17,500.00	\$9,674.50	\$16,000.00	\$16,000.00
10-40-6110-5110	PART TIME HELP		\$0.00	\$0.00	\$53,000.00	\$53,000.00
10-40-6110-5111	OPEB OUTLAY - LIBRARY	\$471.39	\$1,200.00	\$0.00	\$2,000.00	\$2,000.00
10-40-6110-6203	TELEPHONE	\$1,768.10	\$2,400.00	\$1,652.58	\$2,400.00	\$2,400.00
10-40-6110-6204	UTILITIES	\$10,211.04	\$17,000.00	\$7,238.23	\$17,000.00	\$17,000.00
10-40-6110-6205	M & R BUILDING	\$16,381.45	\$18,500.00	\$10,653.96	\$18,500.00	\$18,500.00
10-40-6110-6206	M & R EQUIPMENT	\$2,590.19	\$6,000.00	\$1,225.58	\$6,000.00	\$6,000.00
10-40-6110-7300	DEPARTMENT SUPPLIES	\$1,841.16	\$3,000.00	\$1,346.85	\$3,000.00	\$3,000.00
10-40-6110-7301	MISCELLANEOUS	\$619.43	\$1,000.00	\$194.92	\$1,000.00	\$1,000.00
10-40-6110-7303	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-40-6110-7308	FROM FUNDRAISING FUNDS	\$784.16	\$3,000.00	\$615.08	\$0.00	\$0.00
10-40-6110-7311	VIDEOS & DVDS	\$4,910.89	\$5,000.00	\$2,621.09	\$5,000.00	\$5,000.00
10-40-6110-7312	BOOKS & REBINDING	\$11,976.20	\$12,000.00	\$6,887.06	\$12,000.00	\$12,000.00
10-40-6110-7313	MEMORIALS & DONATIONS	\$1,399.64	\$2,000.00	\$297.25	\$2,000.00	\$2,000.00
10-40-6110-7314	PROGRAMS	\$6,910.24	\$10,200.00	\$5,687.40	\$10,200.00	\$11,000.00
10-40-6110-7315	JW DONATION EXPENDITURES - LIBRARY	\$5,000.00	\$5,000.00	\$3,993.38	\$5,000.00	\$5,000.00
10-40-6110-9800	CAPITAL OUTLAY	\$0.00	\$48,000.00	\$44,392.15	\$4,000.00	\$0.00
	DEPT. TOTALS - LIBRARY	\$264,033.73	\$351,700.00	\$258,255.39	\$323,100.00	\$319,900.00

PARKS AND RECREATION DEPARTMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-40-6120-5100	SALARIES - RECREATION	\$94,542.59	\$98,000.00	\$81,530.15	\$103,000.00	\$103,000.00
10-40-6120-5101	401K - RECREATION	\$4,632.18	\$5,000.00	\$4,054.38	\$6,000.00	\$6,000.00
10-40-6120-5102	FICA - RECREATION	\$11,958.03	\$13,000.00	\$10,513.18	\$13,500.00	\$13,500.00
10-40-6120-5103	STATE RETIREMENT - RECREATION	\$7,389.18	\$9,000.00	\$7,478.68	\$11,000.00	\$11,000.00
10-40-6120-5104	GROUP INSURANCE - RECREATION	\$11,810.28	\$12,700.00	\$9,258.92	\$11,000.00	\$11,000.00
10-40-6120-5110	PART-TIME HELP	\$69,749.83	\$70,000.00	\$56,287.39	\$70,000.00	\$70,000.00
10-40-6120-5111	OFFICIALS/GAMES	\$21,115.00	\$21,500.00	\$15,644.50	\$22,500.00	\$22,500.00

10-40-6120-5112	OPEB OUTLAY - RECREATION	\$299.97	\$800.00	\$0.00	\$1,200.00	\$1,200.00
PARKS AND RECREATION DEPARTMENT (CONT'D)						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
10-40-6120-6203	TELEPHONE	\$9,038.28	\$9,500.00	\$8,363.58	\$9,500.00	\$9,500.00
10-40-6120-6204	UTILITIES	\$33,786.17	\$38,500.00	\$20,469.39	\$38,500.00	\$35,000.00
10-40-6120-6205	M & R BUILDING	\$31,204.70	\$32,200.00	\$30,794.59	\$36,000.00	\$36,000.00
10-40-6120-6208	PURCHASE FOR RESALE	\$6,544.81	\$9,000.00	\$3,776.82	\$9,000.00	\$7,000.00
10-40-6120-6209	INS FOR BASEBALL	\$1,275.00	\$2,000.00	\$0.00	\$2,400.00	\$2,500.00
10-40-6120-6250	NON-CAPITAL EXPENDITURES	\$15,724.79	\$3,500.00	\$806.55	\$3,500.00	\$3,500.00
10-40-6120-7300	DEPARTMENT SUPPLIES	\$7,981.17	\$16,000.00	\$8,473.77	\$16,000.00	\$12,000.00
10-40-6120-7301	MISCELLANEOUS	\$1,480.42	\$4,000.00	\$2,108.82	\$4,000.00	\$4,000.00
10-40-6120-7302	TRAVEL, MEETING, SCHOOLS	\$260.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-40-6120-7303	POSTAGE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10-40-6120-7304	PRINTING	\$167.50	\$1,000.00	\$505.00	\$1,000.00	\$1,000.00
10-40-6120-7306	CONTRACTED SERVICES	\$10,058.17	\$14,000.00	\$13,104.47	\$14,920.00	\$50,000.00
10-40-6120-7308	FROM FUNDRAISING FUND	\$728.64	\$2,000.00	\$150.00	\$0.00	\$0.00
10-40-6120-7309	UNIFORMS & PROGRAM SUPPLIES	\$30,048.57	\$37,000.00	\$36,549.02	\$36,200.00	\$37,000.00
10-40-6120-7311	AWARDS	\$461.95	\$500.00	\$160.45	\$500.00	\$500.00
10-40-6120-7312	OFFICE SUPPLIES	\$358.46	\$500.00	\$466.07	\$500.00	\$500.00
10-40-6120-7313	DUES & SUBSCRIPTIONS	\$175.00	\$500.00	\$325.00	\$500.00	\$500.00
10-40-6120-7314	SPECIAL EVENTS	\$13,642.94	\$20,000.00	\$19,070.95	\$20,500.00	\$20,000.00
10-40-6120-7315	FESTIVAL/M&M EXPENDITURES	\$46,202.92	\$38,975.00	\$20,268.22	\$20,000.00	\$15,000.00
10-40-6120-7319	GAS & FUEL	\$1,516.29	\$2,000.00	\$1,029.96	\$2,000.00	\$2,000.00
10-40-6120-7320	AUTOMOTIVE SUPPLIES	\$1,185.46	\$4,000.00	\$1,224.92	\$4,000.00	\$2,000.00
10-40-6120-7321	FESTIVAL CONTINGENCY	\$0.00	\$11,025.00	\$0.00	\$0.00	\$0.00
10-40-6120-7324	DEEP RIVER TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
10-40-6120-9500	DEBT SERVICE-PRIN (2019)	\$46,200.79	\$0.00	\$0.00	\$0.00	\$0.00
10-40-6120-9501	DEBT SERVICE-INTEREST	\$282.60	\$0.00	\$0.00	\$0.00	\$0.00
10-40-6120-9800	CAPITAL OUTLAY	\$146,378.30	\$236,000.00	\$221,097.28	\$153,000.00	\$70,000.00
	DEPT. TOTALS - RECREATION	\$626,199.99	\$714,700.00	\$573,512.06	\$612,720.00	\$568,700.00
FUND TOTALS - GENERAL		\$5,328,109.88	\$6,636,100.00	\$4,938,093.10	\$6,598,420.00	\$6,569,200.00



WATER & SEWER FUND REVENUES

WATER AND SEWER FUND REVENUES					
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 REC.
60-60-3713-0500	WATER CHARGERS	\$1,350,065.16	\$1,310,000.00	\$1,001,610.18	\$1,320,000.00
60-60-3713-0501	WATERLINE CONNECTIONS	\$3,600.00	\$10,000.00	\$11,900.00	\$12,000.00
60-60-3714-0500	WASTEWATER CHARGES	\$1,265,048.68	\$1,285,000.00	\$916,966.47	\$1,295,000.00
60-60-3714-0501	WASTEWATER CONNECTIONS	\$600.00	\$10,000.00	\$2,200.00	\$10,000.00
60-60-3714-0502	INDUSTRIAL SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00
60-60-3714-0503	INDUSTRIAL MONITORING	\$0.00	\$0.00	\$0.00	\$0.00
60-60-3831-0800	INTEREST ON INVESTMENT	\$3.27	\$1,000.00	\$4.95	\$1,000.00
60-60-3839-0000	MISC SOURCES	\$740.00	\$1,000.00	\$550.61	\$1,000.00
60-60-3839-0001	LATE FEES	\$38,968.20	\$50,000.00	\$32,065.11	\$50,000.00
60-60-3839-0002	RETURNED CHECK CHARGE	\$570.00	\$1,000.00	\$515.00	\$1,000.00
60-60-3839-0004	CREDIT CARD FEES	\$9,984.75	\$12,000.00	\$9,234.50	\$15,000.00
60-60-3839-0900	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
60-60-3920-0900	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
60-60-3980-6910	TRANSFER FROM OTHER FUNDS	\$0.00	\$45,600.00	\$44,165.51	\$0.00
60-60-3990-0900	APPROPRIATED NET ASSETS	\$0.00	\$26,400.00	\$0.00	\$0.00
TOTALS	TOTALS	\$2,669,580.06	\$2,752,000.00	\$2,019,212.33	\$2,705,000.00



WATER & SEWER FUND EXPENDITURES

WATER DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
60-60-7110-5100	SALARIES-WATER DEPT	\$172,707.91	\$154,000.00	\$139,101.87	\$105,000.00	\$105,000.00
60-60-7110-5101	401 K WATER DEPT	\$8,775.52	\$7,600.00	\$6,895.76	\$5,500.00	\$5,500.00
60-60-7110-5102	FICA WATER DEPT	\$13,803.72	\$11,600.00	\$10,383.80	\$8,500.00	\$8,500.00
60-60-7110-5103	STATE RETIREMENT-WATER	\$14,330.41	\$13,700.00	\$12,721.15	\$11,000.00	\$11,000.00
60-60-7110-5104	GROUP INSURANCE-WATER	\$18,736.94	\$19,000.00	\$16,308.33	\$11,000.00	\$11,000.00
60-60-7110-5106	RETIREE INSURANCE - WATER	\$1,144.47	\$0.00	\$0.00	\$0.00	\$0.00
60-60-7110-5112	OPEB OUTLAY - WATER	-\$17,141.65	\$5,200.00	\$0.00	\$6,000.00	\$6,000.00
60-60-7110-5199	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-60-7110-6203	TELEPHONE	\$3,899.76	\$5,000.00	\$5,773.50	\$6,500.00	\$6,500.00
60-60-7110-6204	UTILITIES	\$4,937.36	\$7,000.00	\$1,361.50	\$7,000.00	\$7,000.00
60-60-7110-6206	M & R EQUIPMENT	\$601.49	\$10,000.00	\$1,950.00	\$10,000.00	\$10,000.00
60-60-7110-6220	DUES & CERTIFICATION	\$2,212.50	\$5,000.00	\$2,045.00	\$5,000.00	\$5,000.00
60-60-7110-6230	WATER TESTING LAB/SUPPLIES	\$2,494.44	\$6,000.00	\$2,295.38	\$6,000.00	\$6,000.00
60-60-7110-7300	DEPARTMENT SUPPLIES	\$161.19	\$2,000.00	\$601.43	\$2,000.00	\$2,000.00
60-60-7110-7303	POSTAGE	\$2,968.37	\$5,000.00	\$2,353.22	\$4,000.00	\$4,000.00
60-60-7110-7304	PRINTING	\$2,393.27	\$10,000.00	\$2,634.80	\$6,000.00	\$6,000.00
60-60-7110-7305	UTILITY SERVICES	\$50,835.55	\$50,000.00	\$52,122.20	\$55,000.00	\$55,000.00
60-60-7110-7306	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$9,995.00	\$10,000.00	\$10,000.00
60-60-7110-7307	PTRWA ADMIN OPERATING FEES	\$36,286.62	\$37,300.00	\$37,030.55	\$38,000.00	\$38,000.00
60-60-7110-7316	WATER PURCHASE - ASHEBORO	\$122,732.73	\$125,000.00	\$96,159.29	\$125,000.00	\$125,000.00
60-60-7110-7317	WATER PURCHASE-PTRWA	\$387,265.00	\$401,000.00	\$335,030.00	\$410,000.00	\$410,000.00
60-60-7110-7322	CREDIT CARD FEES	\$13,894.48	\$15,000.00	\$11,873.17	\$15,000.00	\$15,000.00
	DEPT. TOTALS - WATER	\$853,040.08	\$899,400.00	\$746,635.95	\$846,500.00	\$846,500.00

WATER MAINTENANCE DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
60-60-7120-5100	SALARIES - WATER MAINT.	\$87,716.49	\$46,000.00	\$37,316.40	\$135,000.00	\$135,000.00
60-60-7120-5101	401K - WATER MAINT.	\$4,298.58	\$2,400.00	\$1,855.70	\$7,000.00	\$7,000.00
60-60-7120-5102	FICA - WATER MAINT.	\$6,500.74	\$3,500.00	\$2,818.36	\$10,500.00	\$10,500.00
60-60-7120-5103	STATE RETIREMENT - WATER MAINT.	\$6,857.54	\$4,100.00	\$3,422.99	\$14,000.00	\$14,000.00
60-60-7120-5104	GROUP INSURANCE - WATER MAINT.	\$11,810.28	\$6,000.00	\$4,629.43	\$16,500.00	\$16,500.00
60-60-7120-5112	OPEB OUTLAY - WATER MAINT.	-\$8,697.99	\$1,600.00	\$0.00	\$2,000.00	\$2,000.00
60-60-7120-6203	TELEPHONE	\$1,188.61	\$2,000.00	\$576.28	\$2,000.00	\$2,000.00
60-60-7120-7300	DEPARTMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
60-60-7120-7301	MISCELLANEOUS	\$1,355.58	\$2,000.00	\$1,830.35	\$1,000.00	\$1,000.00
60-60-7120-7302	TRAVEL/MEETINGS/SCHOOL	\$1,475.51	\$2,000.00	\$690.00	\$3,000.00	\$2,000.00
60-60-7120-7306	CONTRACTED SERVICES	\$16,809.28	\$15,000.00	\$5,971.44	\$10,000.00	\$10,000.00
60-60-7120-7307	GRANT EXPENDITURES	\$0.00	\$2,500.00	\$2,250.00	\$0.00	\$0.00
60-60-7120-7309	UNIFORMS	\$3,409.80	\$2,000.00	\$1,383.50	\$3,000.00	\$2,000.00
60-60-7120-7311	MAINTENANCE MATERIALS	\$28,179.96	\$28,000.00	\$25,877.43	\$28,000.00	\$28,000.00
60-60-7120-7312	WATERLINE CONST/REPLACE	\$13,406.19	\$120,000.00	\$119,487.40	\$30,000.00	\$30,000.00
60-60-7120-7313	BAD DEBT EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
60-60-7120-7319	GAS & FUEL	\$10,543.23	\$8,000.00	\$5,384.28	\$8,000.00	\$8,000.00
60-60-7120-7320	AUTOMOTIVE SUPPLIES	\$3,977.13	\$7,000.00	\$2,641.54	\$7,000.00	\$7,000.00
60-60-7120-9800	CAPITAL OUTLAY	\$0.00	\$53,000.00	\$52,898.38	\$0.00	\$0.00
	DEPT. TOTALS - WATER MAINTENANCE	\$188,830.93	\$306,100.00	\$269,033.48	\$280,000.00	\$278,000.00

WASTEWATER MAINTENANCE DEPARTMENT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
60-60-7125-5100	SALARIES - WW MAINTENANCE	\$0.00	\$46,000.00	\$37,316.30	\$135,000.00	\$135,000.00
60-60-7125-5101	401K - WW MAINTENANCE	\$0.00	\$2,400.00	\$1,855.69	\$7,000.00	\$7,000.00
60-60-7125-5102	FICA - WW MAINTENANCE	\$0.00	\$3,500.00	\$2,818.69	\$10,500.00	\$10,500.00
60-60-7125-5103	STATE RETIREMENT - WW MAINT.	\$0.00	\$4,100.00	\$3,422.97	\$14,000.00	\$14,000.00
60-60-7125-5104	GROUP INSURANCE - WW MAINT.	\$0.00	\$6,000.00	\$4,629.49	\$16,500.00	\$16,500.00
60-60-7125-5112	OPEB OUTLAY - WW MAINT.	\$0.00	\$1,600.00	\$0.00	\$2,000.00	\$2,000.00
60-60-7125-6203	TELEPHONE - WW MAINT.	\$0.00	\$2,000.00	\$624.33	\$2,000.00	\$2,000.00
60-60-7125-7300	DEPARTMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
60-60-7125-7301	MISCELLANEOUS - WW MAINT.	\$0.00	\$1,000.00	\$20.44	\$1,000.00	\$1,000.00
60-60-7125-7302	TRAVEL/MEETINGS/SCHOOLS - WWM	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

60-60-7125-7306	CONTRACTED SERVICES - WW MAINT.	\$0.00	\$20,000.00	\$6,080.00	\$20,000.00	\$20,000.00
WASTEWATER MAINTENANCE DEPARTMENT(CONT'D)						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
60-60-7125-7307	GRANT EXPENDITURES		\$2,500.00	\$2,250.00	\$0.00	\$0.00
60-60-7125-7309	UNIFORMS - WASTEWATER MAINT.	\$0.00	\$2,000.00	\$1,415.59	\$2,000.00	\$2,000.00
60-60-7125-7311	MAINTENANCE MATERIALS - WW MAINT.	\$0.00	\$15,000.00	\$9,194.28	\$15,000.00	\$15,000.00
60-60-7125-7312	SEWERLINE CONST/REPLACE - WWM	\$0.00	\$28,000.00	\$1,854.00	\$28,000.00	\$28,000.00
60-60-7125-7313	BAD DEBT EXPENSE - WW MAINT.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
60-60-7125-7319	GAS & FUEL - WASTEWATER MAINT.	\$0.00	\$8,000.00	\$5,235.31	\$8,000.00	\$8,000.00
60-60-7125-7320	AUTOMOTIVE SUPPLIES - WW MAINT.	\$0.00	\$7,000.00	\$5,662.04	\$7,000.00	\$7,000.00
60-60-7125-9800	CAPITAL OUTLAY - WW MAINT.	\$0.00	\$105,000.00	\$35,155.00	\$60,000.00	\$60,000.00
	DEPT. TOTALS - WW MAINTENANCE	\$0.00	\$257,100.00	\$117,534.13	\$333,000.00	\$333,000.00

WASTEWATER TREATMENT PLANT						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
60-60-7130-5100	SALARIES - WWTP	\$171,925.55	\$180,000.00	\$147,408.96	\$190,000.00	\$190,000.00
60-60-7130-5101	401K - WWTP	\$8,424.28	\$9,000.00	\$7,330.40	\$9,500.00	\$9,500.00
60-60-7130-5102	FICA - WWTP	\$13,023.61	\$13,800.00	\$11,354.72	\$15,000.00	\$15,000.00
60-60-7130-5103	STATE RETIREMENT - WWTP	\$13,438.90	\$16,300.00	\$13,521.73	\$19,500.00	\$19,500.00
60-60-7130-5104	GROUP INSURANCE - WWTP	\$23,620.56	\$23,500.00	\$18,517.84	\$22,000.00	\$22,000.00
60-60-7130-5112	OPEB OUTLAY - WWTP	-\$17,160.38	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00
60-60-7130-6203	TELEPHONE	\$6,432.79	\$10,000.00	\$9,756.76	\$8,000.00	\$8,000.00
60-60-7130-6204	UTILITIES	\$104,919.64	\$165,000.00	\$67,325.82	\$163,000.00	\$163,000.00
60-60-7130-6205	M & R BLDG	\$10,490.41	\$14,000.00	\$552.35	\$14,000.00	\$14,000.00
60-60-7130-6206	M & R EQUIPMENT	\$20,022.83	\$48,000.00	\$46,019.37	\$46,000.00	\$46,000.00
60-60-7130-6209	SLUDGE REMOVAL	\$31,700.13	\$65,000.00	\$23,150.16	\$60,000.00	\$60,000.00
60-60-7130-6220	DUES/FEEES FOR CERTIFICATION	\$8,030.50	\$9,500.00	\$7,053.00	\$9,500.00	\$9,500.00
60-60-7130-6230	PRETREATMENT & LAB	\$31,161.48	\$31,000.00	\$28,999.83	\$31,000.00	\$31,000.00
60-60-7130-6231	FINES & PENALTIES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
60-60-7130-7300	DEPARTMENT SUPPLIES	\$0.00	\$3,500.00	\$2,862.18	\$3,500.00	\$3,500.00
60-60-7130-7301	MISCELLANEOUS EXPENSE	\$899.04	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
60-60-7130-7302	TRAVEL/MEETINGS/SCHOOL	\$360.00	\$3,000.00	\$360.00	\$3,000.00	\$3,000.00
60-60-7130-7303	POSTAGE	\$2,931.95	\$5,000.00	\$2,451.54	\$3,000.00	\$3,000.00
60-60-7130-7309	UNIFORMS	\$3,144.85	\$3,500.00	\$3,246.13	\$4,000.00	\$4,000.00
60-60-7130-7311	SUPPLIES & CHEMICALS	\$24,565.97	\$50,000.00	\$19,114.90	\$50,000.00	\$50,000.00
60-60-7130-7316	WASTEWATER TREAT - ASHEBORO	\$28,907.63	\$45,000.00	\$23,263.26	\$40,000.00	\$40,000.00
60-60-7130-7319	GAS & FUEL	\$5,460.22	\$7,000.00	\$2,473.66	\$6,000.00	\$6,000.00
60-60-7130-7320	AUTOMOTIVE SUPPLIES	\$1,245.91	\$4,500.00	\$3,229.25	\$2,500.00	\$2,500.00

60-60-7130-9800	CAPITAL OUTLAY	\$0.00	\$130,000.00	\$83,152.68	\$325,000.00	\$325,000.00
	DEPT. TOTALS - WWTP	\$493,545.87	\$846,600.00	\$521,144.54	\$1,035,500.00	\$1,035,500.00
DEBT SERVICE						
ACCOUNT NO.	ACCOUNT DESCRIPTION	FYE 2019 ACTUAL	FY 2020 BUDGET	YTD TRANS. (AS OF 5/8/2020)	FY 2021 DEPT HEAD REQ.	FY 2021 REC.
60-60-9800-9200	TRANSFER TO OTHER FUNDS	\$28,216.69	\$139,000.00	\$17,520.00	\$0.00	\$0.00
60-60-9800-9500	SRF LOAN-PRIN (2033)	\$43,527.75	\$43,600.00	\$43,527.75	\$43,600.00	\$43,600.00
60-60-9800-9501	SRF LOAN-INTEREST	\$13,058.32	\$12,300.00	\$12,187.78	\$11,300.00	\$11,300.00
60-60-9800-9504	PTRWA #1/PRIN (2019)	\$33,155.12	\$0.00	\$0.00	\$0.00	\$0.00
60-60-9800-9505	PTRWA #1-INTEREST	\$226.01	\$0.00	\$0.00	\$0.00	\$0.00
60-60-9800-9506	PTRWA #2-PRIN (2028)	\$81,258.54	\$83,600.00	\$83,508.53	\$85,900.00	\$85,900.00
60-60-9800-9507	PTRWA #2-INTEREST	\$26,249.70	\$24,200.00	\$23,999.73	\$21,700.00	\$21,700.00
60-60-9800-9509	CONTINGENCY	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
60-60-9800-9513	SRF LOAN - PRIN (2037) - AIR DIFFUSER	\$23,379.00	\$23,400.00	\$23,379.00	\$23,400.00	\$23,400.00
60-60-9800-9514	BB&T LOAN - PRIN (2034)	\$0.00	\$17,500.00	\$17,333.32	\$17,500.00	\$17,500.00
60-60-9800-9515	BB&T LOAN - INTEREST (2034)	\$0.00	\$9,200.00	\$9,178.43	\$8,600.00	\$8,600.00
	DEPT. TOTALS - DEBT SERVICE	\$249,071.13	\$447,800.00	\$230,634.54	\$212,000.00	\$212,000.00
WATER SEWER FUND TOTALS		\$1,784,488.01	\$2,757,000.00	\$1,884,982.64	\$2,707,000.00	\$2,705,000.00

Appendix B: Personnel Summary for the City of Randleman

Job Class	Pay Grade	Approved FTE FY 18-19	Approved FTE FY 19-20	Recommended FTE FY 20-21
Accounting Tech./Administrative Assistant	20	1	1	0
Assistant Fire Chief/Fire Marshal	27	1	1	1
Assistant Public Works Director	24	0	0.5	1
Building and Grounds Maintenance Tech. I	12	0	0.5	1
Building and Grounds Maintenance Tech. II	16	1	1	1
Chief of Police	30	1	1	1
City Clerk	24	1	1	1
City Manager	N/A	1	1	1
City Planner	24	1	1	1
Detective (Lieutenant)	24	1	1	1
Finance Director	26	1	1	1
Fire Chief	30	1	1	1
Fire Engineer	20	5	5	6
Fire Captain	22	3	3	3
Firefighter - FT	19	11	11	10
Firefighter - PT ¹	N/A	2.48	2.48	2.48
Library Assistant	11	0.38	0	0
Library Associate I	12	1.15	1.88	1.88
Library Associate II	14	2	2	2
Library Director	25	1	1	1
Mechanic I	18	0	0.5	1
Mechanic II	23	1	1	1
Parks and Rec Assistant Director	22	1	1	1
Parks and Rec Director	25	1	1	1
Patrol Officer	20	8	8	8
Patrol Officer/Administrative	20	1	1	1
Police Captain	27	0	1	1
Police Sergeant	22	4	4	4
Public Works Director	28	1	1	1
Public Works Sup. Dist. & Coll.	23	1	1	1
Public Works Technician I	12	1	1	1
Public Works Technician II	16	4	4	5
Recreation Center Attendant - PT ¹	10	1.83	1.83	1.83
Recreation Center Supervisor - PT ¹	21	1.07	1.07	1.07
Sanitation Supervisor	20	1	1	0
Utility Billing/Collection Specialist/Admin. Asst.	20	0	1	1
W/W Plant Operator I	16	1	1	1
W/W Plant Operator II	19	1	1	1
W/W Plant Operator III	22	1	1	1
Waste Water Director	28	1	1	1
Water Billing and Collection Specialist	18	1	0	0
TOTAL FTE's		67.91	70.76	71.26

**Appendix C:
City of Randleman's Pay and Classification Schedule**

Pay Grade	Minimum	Midpoint	Maximum	Annual Dev. Increase
10	\$21,840.00	\$27,300.00	\$32,760.00	\$910.00
11	\$22,932.00	\$28,665.50	\$34,399.04	\$955.58
12	\$24,078.08	\$30,097.58	\$36,117.12	\$1,003.25
13	\$25,282.40	\$31,603.50	\$37,924.64	\$1,053.52
14	\$26,547.04	\$33,184.32	\$39,821.60	\$1,106.21
15	\$27,874.08	\$34,843.12	\$41,812.16	\$1,161.51
16	\$29,267.68	\$36,585.12	\$43,902.56	\$1,219.57
17	\$30,732.00	\$38,415.50	\$46,099.04	\$1,280.58
18	\$32,269.12	\$40,336.40	\$48,403.68	\$1,344.55
19	\$33,883.20	\$42,354.00	\$50,824.80	\$1,411.80
20	\$35,578.40	\$44,473.50	\$53,368.64	\$1,482.52
21	\$37,356.80	\$46,696.00	\$56,035.20	\$1,556.53
22	\$39,224.64	\$49,030.79	\$58,836.96	\$1,634.36
23	\$41,186.08	\$51,483.12	\$61,780.16	\$1,716.17
24	\$43,245.28	\$54,057.12	\$64,868.96	\$1,801.97
25	\$45,408.48	\$56,761.12	\$68,113.76	\$1,892.11
26	\$47,679.84	\$59,600.32	\$71,520.80	\$1,986.75
27	\$50,063.52	\$62,579.92	\$75,096.32	\$2,086.07
28	\$52,565.76	\$65,707.20	\$78,848.64	\$2,190.24
29	\$55,194.88	\$68,993.58	\$82,792.32	\$2,299.78
30	\$57,955.04	\$72,444.32	\$86,933.60	\$2,414.88
31	\$60,852.48	\$76,065.58	\$91,278.72	\$2,535.52
32	\$63,895.52	\$79,869.92	\$95,844.32	\$2,662.40
33	\$67,090.40	\$83,863.50	\$100,636.64	\$2,795.52
34	\$70,444.92	\$88,056.68	\$105,668.47	\$2,935.29



APPENDIX D:
PROPOSED FY 2020 – 2021 BUDGET

MAYOR**CLARENCE R. JERNIGAN****BOARD OF ALDERMEN****GARY B. BETTS, SR.**

Mayor Pro-Tempore

MELISSA BLALOCK**RENEE BRYANT****NANCY HENDERSON****SHARON F. LEONARD**

★ NORTH CAROLINA ★

204 S. MAIN STREET

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CITY ADMINISTRATION**ZACHARY L. HEWETT, MBA, CLGFO**

City Manager

SUSAN B. HOGAN

Finance Director

CONNIE CROSS

Interim City Clerk

**BUDGET ORDINANCE
FISCAL YEAR 2020-2021**

BE IT ORDAINED by the Board of Aldermen of the City of Randleman, North Carolina in session assembled:

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION (\$)
10-00-4110-XXXX	(4110) - COUNCIL	33,000
10-00-4120-XXXX	(4120) - ADMINISTRATION	663,000
10-00-9800-XXXX	(9800) - DEBT SERVICE	106,300
10-10-4310-XXXX	(4310) - POLICE	1,348,700
10-10-4340-XXXX	(4340) - FIRE	2,223,400
10-20-4250-XXXX	(4250) - FLEET MAINTENANCE	178,800
10-20-4510-XXXX	(4510) - STREET	384,200
10-20-4710-XXXX	(4710) - SANITATION	461,200
10-30-4900-XXXX	(4900) - ECON & PHYS DEV	112,000
10-30-4910-XXXX	(4910) - PLANNING & ZONING	170,000
10-40-6110-XXXX	(6110) - LIBRARY	319,900
10-40-6120-XXXX	(6120) - RECREATION	568,700
TOTAL APPROPRIATIONS		6,569,200

SECTION 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT (\$)
10-00-3110-2100	AD VALOREM TAXES-PRIOR YEARS	5,000
10-00-3110-2118	2018 AD VALOREM TAXES	2,000
10-00-3110-2119	2019 AD VALOREM TAXES	10,000
10-00-3110-2120	2020 AD VALOREM TAXES – CURRENT YEAR'S TAXES	2,680,000
10-00-3110-2800	PENALTIES & INTEREST	3,000
10-00-3230-0100	LOCAL SALES & USE TAX	990,000
10-00-3232-0300	SOLID WASTE DISPOSAL TAX	3,000
10-00-3260-0100	PRIVILEGE LICENSES	200
10-00-3311-0200	P.I.L.O.T.-HOUSING AUTHORITY	9,000
10-00-3322-0200	STATE - BEER & WINE	20,000
10-00-3324-0200	STATE FRANCHISE TAXES	490,000
10-00-3330-0200	FIRE DISTRICT TAX REVENUE	515,000
10-00-3831-0801	INTEREST ON INVESTMENTS	125,000
10-00-3832-0800	LOAN PROCEEDS	712,000
10-00-3837-XXXX	ABC REVENUE	200,000
10-00-3839-0800	MISC. SOURCES	10,000
10-00-3920-0900	SALE OF REAL PROPERTY/ASSET	5,000
10-00-3990-0920	APPROPRIATED POWELL BILL FUND BALANCE	60,000
10-10-3431-0301	UNAUTHORIZED SUBSTANCE TAX	2,000
10-10-3431-0400	ARREST FEES & MILEAGE	3,000
10-10-3490-0200	FEMA FIRE GRANT	15,000
10-20-3316-0300	POWELL BILL	120,000
10-20-3471-0400	TIPPING FEES - SANITATION	333,000
10-20-3473-0400	STORMWATER FEES	35,000
10-30-3491-0401	ZONING PERMITS	2,000
10-30-3491-0402	SPEC USE PERMITS/ZONING	1,000
10-40-3330-0300	LIBRARY RANDOLPH COUNTY	12,000
10-40-3611-XXXX	LIBRARY REVENUES	13,000
10-40-3612-XXXX	PARKS & REC REVENUES	194,000
TOTAL ESTIMATED REVENUE		6,569,200

SECTION 3: There is hereby levied a tax at the rate of sixty-three cents (\$0.63) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2020 for the purpose of raising the revenue listed as "Current Year's Taxes" in the General Fund in Section 2 of this ordinance. This rate is based on a total valuation of property for the purposes of taxation of \$437,965,680 and the budgeted amount is based on an estimated rate of collection of 97.13%.

SECTION 4: The following General Fund Fees are hereby adopted for provision of services by the City for the fiscal year beginning July 1, 2020.

Department	Fee Description	Fee Amount	Unit	Add'l Information
Administration	8.5 X 11 Copy	\$0.25	per page	Black & white
Administration	Miscellaneous Returned Check Fee	\$25.00	per occurrence	
Administration	Privilege License Fee (Alcohol Sales)	15.00	per license	
Fire Department	Fire Inspection Fee	\$50.00	per occurrence	
Library	Copies	\$0.20	per page	Black/white or color
Library	Library Card Replacement Fee - First Replacement Card	\$1.00	per card	
Library	Library Card Replacement Fee - All Subsequent Cards	\$5.00	per card	
Library	Library Card Replacement Fee - Upgrade from Old RCPL Card	\$0.50	per card	
Library	Late Item Fee ¹	\$0.10	each item per day	
Library	Late DVD/Blu-Ray Disc Fee	\$1.00	each item per day	Max: \$5.00 per checkout
Library	Lost Item or Item Damaged beyond Use ²	RC*	each item	
Library	Locking DVD Case Unusable	\$2.00	each case	
Library	Locking DVD Case Missing (With Cover & Barcode)	\$4.00	each case	
Library	AV Case (audiobook, cd) Missing or Damaged ³	\$1.00	each case	
Library	AV Jacket (DVD, Audiobook, CD) missing with Barcode or damaged	\$2.00	each jacket	
Library	Barcode missing	\$1.00	each barcode	
Library	Book jacket torn or missing	\$1.00	each jacket	
Library	Book damage – crayon/pen/highlights on few pages	\$0.25	per page	
Library	Book damage – crayon/pen/highlights on few pages throughout book	RC*	each book	
Library	Book damage – page torn	\$0.25	each page	
Library	Book damage – multiple pages torn	RC*	each book	
Library	Book damage – spine damaged	RC*	each book	
Library	Book damage (spine not affected) – water damage (slight)	\$0.25	each page	
Library	Book damage (spine not affected) – damage throughout	RC*	each book	
Library	Damaged DVD, Audiobook, or CD ³	RC*	each item	
Library	Magazine Damaged	RC*	each item	
Library	Non-return of Study Room Reservation Holder	\$10.00	each time	
Library	Miscellaneous Programming Fees	City Manager's Discretion		each program
Parks & Rec	Community Center Room Rentals - Senior Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Senior Room - Applies to All	\$20.00	Each Add'l hour	after first 2 hours
Parks & Rec	Community Center Room Rentals - Basketball Courts - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Basketball Courts - Applies to All	\$20.00	Each Add'l hour	after first 2 hours
Parks & Rec	Community Center Room Rentals - Rock Wall Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Rock Wall Room - Applies to All	\$20.00	Each Add'l hour	after first 2 hours

¹ All items except for DVDs; Max: \$5.00

² If portion of a set is damaged, the cost of the entire set will be assessed.

³ Assessed in addition to jacket & barcode fees.

Department	Fee Description	Fee Amount	Unit	Add'l Information
Parks & Rec	Community Center Room Rentals - Aerobic Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Aerobic Room - Applies to All	\$20.00	Each Add'l hour	after first 2 hours
Parks & Rec	Community Center Membership Fees - Adults - Residents	\$15.00	per month	
Parks & Rec	Community Center Membership Fees - Adults - Non-Residents	\$25.00	per month	
Parks & Rec	Community Center Membership Fees - Seniors - Residents	\$10.00	per month	Ages 65+
Parks & Rec	Community Center Membership Fees - Seniors - Non-Residents	\$20.00	per month	Ages 65+
Parks & Rec	Community Center Membership Fees - Couples – Residents ⁴	\$25.00	per month	
Parks & Rec	Community Center Membership Fees - Couples - Non-Residents ⁵	\$35.00	per month	
Parks & Rec	Community Center Membership Fees - Family – Residents ⁶	\$35.00	per month	
Parks & Rec	Community Center Membership Fees - Family – Non-Residents ⁶	\$45.00	per month	
Parks & Rec	Community Center Membership Fees - Single Entry Rate - Residents	\$5.00	per day	
Parks & Rec	Community Center Membership Fees - Single Entry Rate - Non-Residents	\$5.00	per day	
Parks & Rec	Community Center Membership Fees - Specials (All Rates) ⁷	City Manager's Discretion		
Parks & Rec	Soccer Field Rentals - Residents	\$50.00	hour	
Parks & Rec	Soccer Field Rentals - Non-residents	\$75.00	hour	
Parks & Rec	Soccer Field Rentals - Tournaments - Residents	\$250.00	day	
Parks & Rec	Soccer Field Rentals - Tournaments - Non-Residents	\$300.00	day	
Parks & Rec	Baseball Field Rentals - Residents	\$15.00	hour	Lights not included
Parks & Rec	Baseball Field Rentals - Non-Residents	\$20.00	hour	Lights not included
Parks & Rec	Baseball Field Rentals - Residents	\$30.00	hour	lights included
Parks & Rec	Baseball Field Rentals - Non-Residents	\$40.00	hour	lights included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents – 1 field	\$90.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 1 field	\$100.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents -2 fields	\$160.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 2 fields	\$180.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents -1 field	\$110.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 1 field	\$125.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents – 2 fields	\$200.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 2 fields	\$225.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Concession Stands - Residents	\$75.00	per day	
Parks & Rec	Baseball Field Rentals - Tournaments - Concession Stands - Non-Residents	\$90.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Hughes Room - Residents	\$300.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Hughes Room - Non-Residents	\$400.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Ferguson Room - Residents	\$200.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Ferguson Room - Non-Residents	\$300.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Each Room – Alcohol Deposit	\$500.00	per day	If alcohol at event
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Each Room – Cleaning Deposit	\$100.00	per day	All rentals
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Residents	\$100.00	per day	Elec. not included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Non-Residents	\$150.00	per day	Elec. not included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Residents	\$125.00	per day	Elec. included

⁴ 2 memberships; each member must be resident

⁵ 2 memberships; price if either member is non-resident

⁶ 4 memberships per household

⁷ Usually done twice; in January and May to promote fitness

Department	Fee Description	Fee Amount	Unit	Add'l Info.
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Non-Residents	\$175.00	per day	Elec. included
Parks & Rec	Commerce Square Facility Rentals - Farmer's Market - Applies to All ⁸	\$0.00	1 space/day	
Parks & Rec	Commerce Square Facility Rentals – All Buildings - Non-Profit Organizations	½ of listed resident price per day		
Parks & Rec	Youth Sports Fees - Basketball (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Basketball (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Soccer (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Soccer (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Football (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Football (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Cheerleading (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Cheerleading (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Volleyball (All Ages) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Volleyball (All Ages) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall T-Ball (Ages 3-4) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall T-Ball (Ages 3-4) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Tot-Ball (Ages 5-6) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Tot-Ball (Ages 5-6) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall C-Ball (Ages 7-8) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall C-Ball (Ages 7-8) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 9-10) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 9-10) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 11-12) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 11-12) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 8 & Under) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 8 & Under) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 10 & Under) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 10 & Under) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 12 & Under) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 12 & Under) - Non-Residents	\$50.00	per person	
Parks & Rec	Miscellaneous Community Programs (Comm. events, Fitness Programs, etc.)	City Manager's Discretion		
Planning/Zoning	Zoning Permit Fee	\$40.00	per permit	
Planning/Zoning	Rezoning Application Fee	\$175.00	per application	
Planning/Zoning	Variance/Specialty Use Permit Fee	\$175.00	per permit	
Police	Fingerprinting Fee	\$10.00	per service	
Public Works	Sanitation Fee	\$16.00	per can per month	
Public Works	Extra Garbage Can	\$75.00	per can	
Stormwater	Residential Stormwater Fee	\$2.00	per bill	
Stormwater	Commercial Stormwater Fee	\$10.00	per bill	
Department	Fee Description	Fee Amount	Unit	Add'l Info.

⁸ Vendors must register to sell products prior to setting up

SECTION 5: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION (\$)
60-60-7110-XXXX	(7110) - WATER	846,500
60-60-7120-XXXX	(7120) – WATER MAINTENANCE	278,000
60-60-7125-XXXX	(7125) – WASTEWATER MAINTENANCE	333,000
60-60-7130-XXXX	(7130) - WASTEWATER	1,035,500
60-60-9800-XXXX	(9800) - CAPITAL OUTLAY/DEBT SERVICE	212,000
TOTAL APPROPRIATIONS		2,705,000

SECTION 6: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

DESCRIPTION	AMOUNT (\$)
WATER CHARGES	1,320,000
WATERLINE CONNECTIONS	12,000
WASTEWATER CHARGES	1,295,000
WASTEWATER CONNECTIONS	10,000
INTEREST ON INVESTMENT	1,000
MISC SOURCES	1,000
LATE FEES	50,000
RETURNED CHECK CHARGE	1,000
CREDIT CARD FEES	15,000
TOTAL ESTIMATED REVENUES	2,705,000

SECTION 7: The following Water and Sewer Fund Fees are hereby adopted for provision of services by the City for the fiscal year beginning July 1, 2020:

Dept.	Fee Description	Fee Amount	Unit	Add'l Information
Water	Utility Charges - Water – Residential - Base Fee - Inside City Limits ¹	\$21.71	0 - 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Residential - Consumption Fee - Inside City Limits ¹	\$7.94	per 1,000 gals over first 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Residential - Base Fee - Outside City Limits ¹	\$43.43	0 - 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Residential - Consumption Fee - Outside City Limits ¹	\$15.88	per 1,000 gals over first 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Commercial - Base Fee - Inside City Limits ²	\$21.71	0 - 3,000 gals	Billed every month
Water	Utility Charges - Water – Commercial - Consumption Fee - Inside City Limits ²	\$7.94	per 1,000 gals over first 3,000 gals	Billed every month
Water	Utility Charges - Water – Commercial - Base Fee - Outside City Limits ²	\$43.43	0 - 3,000 gals	Billed every month
Water	Utility Charges - Water – Commercial - Consumption Fee - Outside City Limits ²	\$15.88	per 1,000 gals over first 3,000 gals	Billed every month
Water	Utility Charges - Water – Industrial Rate (7,000,000+ gals avg. per month)	\$11,000.00	per month	Billed every month
Water	Water Tap Fee - 3/4" - City Installed - Inside City Limits	\$1,200.00	per tap	
Water	Water Tap Fee - 3/4" - City Installed - Outside City Limits	\$2,000.00	per tap	
Water	Water Tap Fee - 3/4" - Developer Installed (Subdivisions) - Inside City Limits	\$400.00	per tap	
Water	Water Tap Fee - 3/4" - Developer Installed (Subdivisions) - Outside City Limits	\$600.00	per tap	
Water	Meter Tampering Fee - First Occurrence (All locations)	\$50.00	per meter	
Water	Meter Tampering Fee - Each Additional Occurrence (All locations)	\$100.00	per meter	
Water	Meter Replacement Fee ³	Cost + \$25.00	per meter	
Water	Late Fee - (All locations) - after 5 pm on due date ⁴	\$5.00	per account	
Water	Second Late Fee - (All locations) - after 5 pm on cut-off date ⁵	\$30.00	per account	
Water	Returned Check/Draft Fee	\$25.00	per occurrence	
Water	Services not listed	City Manager's Discretion: minimum: at Cost		
Misc.	Utility Service Deposit - Rental Property - Inside City Limits	\$125.00	per account	Due when account is opened
Misc.	Utility Service Deposit - Rental Property - Outside City Limits	\$175.00	per account	Due when account is opened
Misc.	Utility Service Deposit - All Properties - Inside City Limits (no Social Security Number given)	\$300.00	per account	Due when account is opened
Misc.	Utility Service Deposit – All Properties – Outside City Limits (no Social Security Number given)	\$400.00	per account	Due when account is opened
Misc.	Convenience Fee	\$2.95	per transaction	For bill payments made by credit cards
Wastewater	Utility Charges - Sewer – Residential - Base Fee - Inside City Limits ⁶	\$21.71	0 - 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Residential - Consumption Fee - Inside City Limits ⁶	\$7.94	per 1,000 gals over first 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Residential - Base Fee - Outside City Limits ⁶	\$43.43	0 - 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Residential - Consumption Fee - Outside City Limits ⁶	\$15.88	per 1,000 gals over first 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Commercial - Base Fee - Inside City Limits ⁷	\$21.71	0 - 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer – Commercial - Consumption Fee - Inside City Limits ⁷	\$7.94	per 1,000 gals over first 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer – Commercial - Base Fee - Outside City Limits ⁷	\$43.43	0 - 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer – Commercial - Consumption Fee - Outside City Limits ⁷	\$15.88	per 1,000 gals over first 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer - Industrial Rate (7,000,000+ gals avg. per month)	\$35,000.00	per month	Billed every month
Wastewater	Tap Fee - 4" - City Installed - Inside City Limits	\$900.00	per tap	
Wastewater	Tap Fee - 4" - City Installed - Outside City Limits	\$1,500.00	per tap	
Wastewater	Tap Fee - 4" - Developer Installed (Subdivisions) - Inside City Limits	\$400.00	per tap	
Wastewater	Tap Fee - 4" - Developer Installed (Subdivisions) - Outside City Limits	\$600.00	per tap	
Wastewater	Services not listed	City Manager's Discretion: minimum: at Cost		

¹ Billed every 2 months per Utility Billing Schedule.

² Billed every month per Utility Billing Schedule.

³ In addition to Meter Tampering Fee, added to customer's bills

⁴ Late fee is added after 5 PM on due date; usually occurs on 15th of utility bill's due month; could vary dependent on how the dates fall.

⁵ Second late fee added after 5 PM on cut-off date; usually occurs on 25th of utility bill's due month; could vary dependent on how the dates fall.

⁶ Billed every 2 months per Utility Billing Schedule.

⁷ Billed every month per Utility Billing Schedule.

SECTION 8: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a) He/she may transfer between line item expenditures within a department without limitation and without a report to the Governing Board being required.
- b) He/she may transfer amounts between departments, within the same fund. He/she must make an official report on such transfers in excess of \$10,000 at the next regular meeting of the Governing Board.
- c) He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance, as amended.

SECTION 9: Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the management and disbursement of funds. A copy will also be made available in City Hall and at the City of Randleman website: www.cityofrandleman.com

TOTAL GROSS BUDGET

\$9,274,200

Adopted this, the _____ day of June, 2020.

Clarence R. Jernigan, Mayor

ATTEST:

Connie M. Cross, Interim City Clerk