

TOWN OF RICHLANDS
PROPOSED FY 2020-2021
BUDGET



PREPARED BY

GREGG WHITEHEAD

TOWN ADMINISTRATOR

**TOWN OF RICHLANDS
NORTH CAROLINA**

Office of the
Town Administrator
(910) 324-3301
(910) 324-2324 fax



Mailing Address
P.O. Box 245
Richlands, N.C.
28574

May 19, 2020

BUDGET MESSAGE

To: Mayor McKinley Smith and the Richlands Board of Aldermen

From: Gregg Whitehead, Town Administrator

Re: The 2020-2021 Fiscal Year Budget Message

Introduction

I am pleased to present a balanced, proposed Fiscal Year 2020-2021 operating budget for the Town of Richlands. As you are aware, the actual departmentalized budget ordinance, complete with fee schedules, will be available for your adoption after the necessary public hearing is held and all line items and rates are agreed upon and finalized. The proposed budget and the information within this summary is a direct result of the budget workshop held on April 23, 2020 and therefore most if not all items discussed in detail should be familiar to you.

The total operating budget proposed for FY 20-21 is \$1,467,600 and solely consists of the General Fund. The proposed total operating budget represents a \$1,800 *increase* from the current year's budget, excluding any budget amendments adopted the previous year, and amounts to a .0012% increase in the overall budget. The property tax base is projected to increase in FY 20-21 by approximately \$2,385,000 or 1.5% over the previous year for a total tax valuation of \$159,385,000 (see *Table 1*).

Table 1

Richlands Property Tax Values

Fiscal Year	Real Estate	Personal Property	Public Service	Registered Vehicles	Total
FY 2020-2021	\$134,400,000	\$5,500,000	\$2,500,000	\$16,985,000	\$159,385,000
FY 2019-2020	\$135,000,000	\$5,000,000	\$2,500,000	\$14,500,000	\$157,000,000
FY 2018-2019**	\$132,000,000	\$4,900,000	\$2,800,000	\$14,250,000	\$153,950,000
FY 2017-2018	\$133,000,000	\$5,300,000	\$2,760,500	\$13,500,000	\$154,560,500
FY 2016-2017	\$132,400,000	\$5,300,000	\$2,894,000	\$12,800,000	\$153,394,000
FY 2015-2016	\$133,000,000	\$5,200,000	\$2,730,000	\$11,200,000	\$152,130,000

**Denotes a revaluation year

Due to the economic uncertainty resulting from the COVID-19 pandemic, I have kept sales tax receipts flat. However, given the very modest gains in the total tax valuation of property in Richlands coupled with conservative departmental needs for the upcoming fiscal year, I am confident that a change in the property tax rate is not warranted. Therefore I am proposing that the current tax rate of \$.40 per \$100 of tax valuation remain as is. Unfortunately, due to the rising costs associated with the disposal of recyclables coupled with a proposed increase in the landfill tipping fees from \$49 per ton to \$55 per ton, I am proposing an increase in the solid waste fees for residential service from the current \$15.50 per month per cart to \$17.00 per cart per month.

As a whole, the Town of Richlands is in excellent financial health and due to prudent fiscal management and restraint by both the town staff and the Board of Aldermen, the proposed budget for FY 20-21 will be able to meet the needs of the citizenry as well as effectively allocate limited resources to address needed departmental capital expenditures. Please note that the “size” of the budget is not solely a case of establishing revenues but also a reflection of the actual cost of services, which do not remain stagnate over time, and the function of the budget is to provide and manage those services.

Please note that the growth in the budget is not solely a case of an increase in proposed revenues, but also a reflection of the actual cost of services, which do not remain stagnate over time, and the function of the budget is to provide and manage those services. A summary of the revenues and expenditures is outlined in Table 2 below.

Table 2

FY 2020-2021 Budget Revenue & Expenditure Summary				
• GENERAL FUND REVENUES	2020	2019	2018	2017
• Property Tax (including penalties and interest)	\$626,500	\$623,000	\$580,000	\$573,500
• Rent & Lease	\$52,500	\$50,500	\$50,500	\$49,500
• Miscellaneous & Other	\$11,600	\$8,600	\$7,000	\$9,710
• Sales Tax	\$328,000	\$328,000	\$304,000	\$294,000
• Sales Tax Refunds	\$2,000	\$2,000	\$2,000	\$2,000
• State Collected Revenues	\$137,800	\$137,800	\$138,000	\$141,200
• Powell Bill Funds	\$56,000	\$52,300	\$52,600	\$52,500
• ABC Revenues	\$45,000	\$40,000	\$32,000	\$37,000
• Grant Funds	\$0	\$0	\$0	\$0
• Contracted Services	\$11,200	\$11,000	\$10,800	\$10,300
• Permits, Fees & Penalties	\$6,000	\$6,600	\$7,000	\$8,800
• Garbage Collection Fees	\$191,000	\$174,000	\$160,000	\$163,000
• Fund Balance	\$0	\$32,000	\$15,700	\$0
	\$1,467,600	\$1,465,800	\$1,359,600	\$1,341,510
• GENERAL FUND EXPENDITURES				
• Governing Body	\$93,000	\$94,600	\$84,400	\$81,700
• Administration	\$259,600	\$250,800	\$242,700	\$245,000
• Buildings	\$36,000	\$63,600	\$33,800	\$34,700
• Police	\$497,200	\$524,300	\$480,500	\$473,460
• Fire	\$30,000	\$30,000	\$25,500	\$25,500
• Streets	\$551,800	\$502,500	\$492,700	\$481,150
	\$1,467,600	\$1,465,800	\$1,359,600	\$1,341,510
• Revenues Over/(Under) Expenditures	\$0			

Departmental requests outside of normal operating needs totaling \$13,600 have been budgeted across three departments: Administration, the Police Department and the Public Works Department and is \$56,790 *less* than the capital and non-capital outlay expenditures from the FY 19-20 budget. The capital item requests follow the capital needs identified in the 2018 Capital Improvement Plan and updated for 2020. (see *Table 4*).

The single largest new expenditure in the budget is \$6,600 for the purchase of 100 solid waste carts. The capital and non-capital outlay items are also discussed in further detail in a later section of this summary (see *Table 5*)

Since service delivery is our primary function, I believe I have developed a budget that allows the Town of Richlands to continue to provide a multitude of services at high levels while being fiscally responsible. In general, I have kept the growth of general expenditures to a low but realistic level. Many of the departmental expenditures have remained flat, except those supplies and services out of the town's control such as recycling and land fill fees. The age based health insurance premiums are approximately 5% lower on average than the previous year. I have attempted to forecast conservative revenue estimates, though the estimated revenues in the General Fund are higher than last year due to projected increases in the collection of solid waste fees.

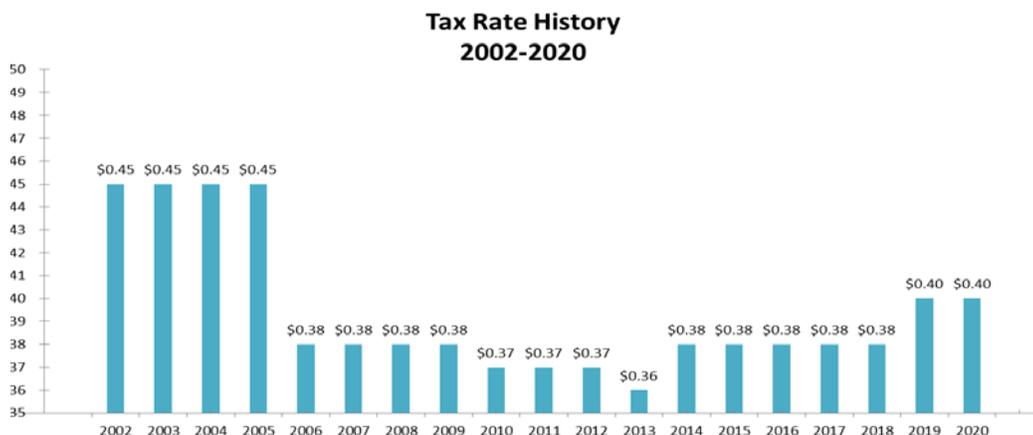
Please remember that the budget is titled "proposed" and therefore nothing contained herein is permanent. Upon your receiving this proposal, the bulk of my work has been completed. I hope the budget I am proposing meets the priorities and goals of the Board of Aldermen.

Revenues

The primary source of revenue for the town is through the collection of property tax (*Table 1*) and for FY 20-21 the total property tax value of the town is estimated to be 1.5% higher than FY 2019-2020 and represents an increase in tax value of approximately \$2,385,000 in actual dollars. The Town's total taxable valuation is now \$159,385,000 and is illustrated over time in *Table 1*.

Since 2015, the average growth rate of the town's tax base is .76% or a little of three quarters of one percent per year. During this time the tax rate remained level except for the increase from \$.38 to \$.40 in FY 2019-2020 (see *Table 3*). Though never popular, the two cent tax increase imposed in FY 2019-2020 certainly helped provide the necessary resources to meet growing service demands and more readily position the town to strongly address future projects such as street paving and other expensive infrastructure needs.

Table 3



Accounting for a 100% collection rate, a penny levied equals \$15,935.00 of property tax revenue. With the proposed rate of \$.40 per \$100, approximately \$637,540 in potential ad valorem taxes would be levied for FY 20-21 at a 100% collection rate. Since state law requires that municipalities estimate a collection rate equal to or lower than the previous year's rate, I have utilized a collection rate of 97% for the FY 20-21 budget. Therefore utilizing a total tax valuation of \$159,385,000 with a tax rate of \$.40 the town can expect to generate approximately \$618,000 in property tax revenue, excluding property tax revenue collected from previous years.

As mentioned previously, the revenue derived from sales tax receipts has been higher than budgeted over the past three years and sales tax revenue growth has been low but consistent over the same period of time as well. Prior to the economic slowdown due to the COVID-19 response, sales tax receipts were on pace to exceed the budgeted amount by \$11,000 for FY 19-20. However, with the current economic uncertainty, the ability to properly forecast sales tax receipts is difficult. According to the comprehensive fiscal data provided by the N.C. League of Municipalities FY 20-21 Revenue Projections Summary, sales tax receipts are projected to range from -3.2% to 1.5% growth. Taking into consideration these factors, I have placed in the budget a sales tax revenue number that reflects a 0% growth, or flat revenue, over the amount the town is expected to receive this current fiscal year.

While the revenue from the collection of sales tax was once on par with property tax levies, the revenues from sales tax has been outpaced by the growth in property tax revenues since 2002 and now only accounts for 22.6% of all revenue collected. The reason is two-fold: The initial loss in population from the 2000 Census combined with significant increases in tax values over the course of three re-evaluations has created a significant revenue disparity between sales tax revenues and property tax revenues. Please note that though sales tax revenues are an important source of revenue, the revenues derived from property taxes are more stable and less subject to economic changes.

In determining revenue projections for state collected revenue (Powell Bill Funds, the Wine and Beer Tax and the Utilities Franchise Tax), I rely heavily on the estimates established by the N.C. League of Municipalities and known trends. The revenue received from the state collected revenue (the Wine and Beer Tax and the Utilities Franchise Tax) is based on a multitude of economic factors and percentage formulas developed by the State. I am not anticipating any change in the amount of revenue received from the Cable Franchise taxes collected by the State. However I am anticipating a slight increase in the Utilities Franchise Tax, though the percentages are in the one percent range.

Annual Powell Bill funding is a product of the amount of miles in the town street system and the town's certified population. For FY 20-21 the certified population is 1,867, which was an increase of 58 people from last year. Please note that almost 70% of Powell Bill funding is based on the population so a minor revenue increase based on population can be expected. In addition, last fall the General Assembly appropriated an additional \$7.375 million in funds for Powell Bill allocation to cities with a population of 200,000 or less. Based on this knowledge and the League data, I have established that the Town can expect

to receive approximately \$56,000 in Powell Bill funds for FY 20-21, which is about \$3,000 more than FY 19-20.

No monies are being budgeted from either State grant funds available for mosquito control operation or the Governor's Highway Safety Grant. More importantly, no fund balance is being appropriated for FY 20-21.

In order to be more in line with area municipalities I have adjusted some of the Planning and Zoning fees, though these changes will have little to no effect on the budget. The rental fees for the Community Building will remain the same. However, due to the increasing costs to dispose of recyclables and the planned increase to the landfill fees from \$49/ton to \$55/ton, I am proposing a \$1.50 increase to the monthly solid waste collection fees. The new monthly solid waste and recycling fee for residents will be \$17.00 per month. In addition, I am proposing to install a new \$5 monthly fee for customers that request additional recycling carts over the one initially issued per household.

The proposed fee increases are listed in the attached Proposed FY 20-21 Fee Schedule. As a whole, revenue growth is expected to be minimal with the primary gains coming from slightly higher property tax values and the proposed increase in solid waste and recycling collection fees. Revenues by category are referenced in *Table 3*.

Expenditures

For the FY 20-21 the town will incur approximately \$41,587 in obligated expenditures and/or debt payments and a proposed \$13,600 in non-capital items. The obligated expenses includes \$10,300 for the second of three installment purchase payments for the 2019 patrol vehicle, \$28,720 for the 2014 street paving project and \$3,945 for the 2012 Community Building Improvements. To better map out our current and projected needs and capital expenses I have included the five-year Capital Improvement Plan (CIP) that was adopted in 2018 and can be seen in *Table 4*. The CIP is a comprehensive list of all anticipated and potential departmental needs over a five year span. However, not all items listed on the CIP is obligated or guaranteed to be part of a future budget but a roadmap of future needs. Please note that items such as the annual street sweeping contract costs or the proposed sidewalk repair costs are not included in the CIP. Rather these are operational costs and not a capital expenditure in the normal sense of the word.

Powell Bill expenditures in the amount \$56,000, of which \$28,720 will be utilized to cover the street improvement debt, is budgeted for routine street maintenance needs. An additional \$10,700 is being allocated for those street and sidewalk maintenance and/or improvements that fall outside the scope of authorized Powell Bill expenditures, for example any maintenance to sidewalks located on state owned streets. No Powell Bill funds are to be used to cover the salaries of the Public Works Department.

Additional funds in the amount of \$12,000 have been appropriated in the budget to supplement the expansion of the town's IT program, including the shift towards more cloud based software and data backup services.

Table 4

GENERAL FUND CAPITAL PROJECTS

These items meet or exceed the Capital threshold of \$2,500 per item as set by the Board.

Department	Capital Expenditure	Funding Source	Total Amount	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Public Buildings	2012 Community Building Renovation	General Fund	\$56,308.00	\$3,945.00	\$3,945.00	\$3,945.00	\$3,945.00	\$3,945.00
	Replace Carpet (Police Department)	General Fund	\$6,900.00		\$6,900.00			
	Electronic Outdoor Sign	General Fund	\$20,000.00		\$20,000.00			
	Replace Tile (Foyer and Bathrooms)	General Fund	\$5,600.00			\$5,600.00		
Public Safety	Police Vehicles	Debt Service or Purchase Outright	\$100,380.00	\$10,242.00	\$10,242.00	\$26,632.00	\$26,632.00	\$26,632.00
Public Works	2012 Steet Improvement Plan	Powell Bill	\$79,984.00	\$27,341.71	\$26,661.14	\$25,980.57		
	Flatbed Truck	Debt Service or Purchase Outright	\$38,000.00					\$38,000.00
	Mower	General Fund	\$11,200.00		\$11,200.00			
GENERAL FUND CAPITAL TOTAL			\$318,372.00	\$41,528.71	\$78,948.14	\$62,157.57	\$30,577.00	\$68,577.00

GENERAL FUND NON-CAPITAL PROJECTS

These items do not meet or exceed the Capital threshold of \$2,500 per item as set by the Board.

Department	Capital Expenditure	Funding Source	Total Amount	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Governing Body	Netbook Replacement	General Fund	\$2,100.00	\$2,100.00				
	Wall Emblem	General Fund	\$1,000.00		\$1,000.00			
Administration	Computer Hardware	General Fund	\$2,700.00			\$1,350.00	\$1,350.00	
Public Safety	Computer Hardware	General Fund	\$4,050.00				\$4,050.00	
	Police Operational Equipment	General Fund	\$9,820.00	\$3,700.00		\$3,720.00	\$2,400.00	
Public Works	Computer Hardware	General Fund	\$1,350.00				\$1,350.00	
	Operational Equipment	General Fund	\$9,050.00	\$1,050.00		\$6,600.00	\$2,000.00	
GENERAL FUND CAPITAL TOTAL			\$30,070.00	\$6,850.00	\$1,000.00	\$11,670.00	\$11,150.00	\$0.00

GENERAL FUND TOTAL PROJECTS

Department	Total Amount	FY 20-21	FY 21-21	FY 22-23	FY 23-24	FY 24-25
Governing Body	\$3,100.00	\$2,100.00	\$1,000.00			
Administration	\$2,700.00			\$1,350.00	\$1,350.00	
Public Buildings	\$68,808.00	\$3,945.00	\$10,845.00	\$9,545.00	\$3,945.00	\$3,945.00
Public Safety	\$114,250.00	\$13,942.00	\$10,242.00	\$30,352.00	\$33,082.00	\$26,632.00
Public Works	\$139,584.00	\$28,391.71	\$37,864.14	\$32,580.57	\$3,350.00	\$38,000.00
TOTAL GENERAL FUND IMPACT		\$48,378.71	\$59,951.14	\$73,827.57	\$41,727.00	\$68,577.00

As mentioned previously, approximately \$13,600 is being budgeted between the departments for capital purchases and program improvements and the single largest outlay item proposed is \$6,600 for the purchase of 100 additional roll-out carts for solid waste service. The \$13,600 in proposed departmental purchases and improvements for FY 20-21 represents less than 1% of the General Fund budget. . A summary of the purchase items for all departments is provided in *Table 5*.

I have budgeted \$2,000 in funds to help fund façade grant program provided by Revive Downtown Richlands as well as insurance costs. Departmental operating costs are not expected to change significantly and the cost of health insurance premiums will actually decrease approximately 5% in Fiscal Year 20-21. In addition, the town’s general liability insurance premiums are expected to be marginally increased from FY 19-20. The annual contract fee for fire protection by the Richlands Volunteer Fire Department is maintained at \$30,000.

Table 5

Department	Item Description	Quantity	Unit Cost	Financing Terms	Annual Cost	Total Cost
Administration	PC/Workstation	1	\$1,350			\$1,350
	Netbooks	6	\$350			\$2,100
					Subtotal	\$3,450
					Total Budgeted	\$1,350
Public Buildings	Office Desk	1	\$3,000			\$3,000
	Town Emblem	1	\$1,000			\$1,000
	Carpet/Tile (Police Department)	1	\$6,900			\$6,900
	Door Locks	2	\$1,270			\$2,539
					Subtotal	\$13,439
					Total Budgeted	\$0
Public Safety	FirstVu HD Body Camera	4	\$595			\$2,380
	PC/Workstation	1	\$1,350			\$1,350
	Toughbook Docking Station	4	\$100			\$400
	Glock 45 Pistol	8	\$190			\$1,520
					Subtotal	\$5,650
					Total Budgeted	\$5,650
Public Works	Utility Trailer	1	\$2,300			\$2,300
	Zero Turn Mower	1	\$11,200			\$11,200
	Roll Out Carts	100	\$66			\$6,600
					Subtotal	\$20,100
					Total Budgeted	\$6,600
					Total Requested	\$42,639
					TOTAL BUDGETED	\$13,600

* Yellow highlighted items represent items included in proposed budget

Overall, I have attempted to budget departmental expenditures at a conservative yet realistic level in order to provide high level of municipal services to the community. The cost breakdown for each department is highlighted in *Table 2*.

Personnel Costs

Since people do the bulk of the town work, total payroll, including salaries and benefits, accounts for 56% of the proposed General Fund budget. Due to the increasing cost of basic living expenses and the need to stay competitive in retaining and recruiting excellent staff, I am proposing an across the board pay increase of \$1,000 COLA for all full-time staff. This method provides a more equitable distribution of salary increases among all employees rather than a regular percentage and equates to providing between 2% and 2.5% increase depending on the employee’s pay.

Please note that even with the COLA, the total payroll including benefits for FY 20-21 is only \$3,048 more than FY 19-20. This is possible due to the reduction in health insurance costs and the elimination of the part-time position in the Police Department. The COLA notwithstanding, the payroll increase is partially due to the increase in the newly established retirement rate. The retirement rate for non-law enforcement personnel is increasing from 8.95% to 10.15% and the retirement rate for law enforcement personnel is increasing from 9.70% to 10.9%. The new retirement rates account for \$7,857 in additional costs from FY 19-20. I firmly believe that properly investing in the maintaining and recruiting of excellent staff brings a multitude of dividends to our organization and community.

Salaries for the Mayor and Board of Aldermen have not changed and are budgeted at the following levels:

Mayor	\$2,016
Mayor Pro-tem	\$1,701
Aldermen	\$1,323

Sanitation

Due to the ongoing volatility regarding the market for recyclables in China, the cost to dispose of residential recyclables has substantially increased. Recycling costs can expect to be at least \$4,000 more than in FY 19-20. In addition, the final year of the solid waste collection contract with Waste Industries will increase from \$11.13 to \$11.24 per cart for FY 20-21. Therefore, I am proposing an increase in the residential solid waste fees to \$17.00 per cart per month which is a \$1.50 increase.

Utilizing an average of 944 carts serviced per month, the projected annual cost of the solid waste collection contract is \$128,000 and includes both the collection of solid waste and recyclables. The disposal costs, which include the disposal of recyclables by Sonoco and landfill tipping fees for residential solid waste, are projected to be approximately \$55,000 for FY 20-21. An additional \$6,600 is in the budget to purchase 100 garbage carts. The total solid waste collection and disposal costs for FY 20-21 are projected to be approximately \$189,600. Please note that the proposed monthly per cart rate of \$17.00 that is charged to our citizens includes the residential recycling program and when comparing our combined rate to other communities nearby our rate is still one of the lowest in the area.

Buildings and Grounds

\$3,400 has been budgeted to repair water damage to a small section of the floor at the Community Building as well as construct a more functioning handicap accessible ramp. No capital or non-capital purchases are in the budget for Buildings and Grounds.

Conclusion

I firmly believe that the proposed budget will meet the citizen demand for efficient and effective municipal services without compromising the fiscal integrity of the Town, as well as meeting the funding priorities of the Board as established at the Budget Workshop. I have included a complete fee schedule and other appendices for your review. Please feel free to contact me any time at your convenience if you have any questions regarding the proposed budget.

2020-2021 General Fund Budget

5/15/2020

GL Account/Description	Current Actual	P/Y Actual	Current Budget	P/Y Budget	Requested	Recommended	Approved
10-301-0100 TAXES - AD VALOREM CURRENT YEAR	\$560,217.98	\$522,213.56	\$552,000	\$515,000.00	\$552,000	\$552,000	
10-301-0150 TAXES-DMV NCVTS DISTRIBUTION	\$48,788.65	\$57,135.97	\$56,000	\$52,000.00	\$65,000	\$65,000	
10-301-0200 TAXES - AD VALOREM PRIOR YEAR	\$7,014.67	\$1,481.86	\$10,000	\$8,000.00	\$5,000	\$5,000	
10-301-0300 TAXES - AD VALOREM 2ND PRIOR Y	\$504.68	\$686.97	\$2,000	\$2,000.00	\$2,000	\$2,000	
10-301-0400 TAXES - AD VALOREM ALL OTHER Y	\$916.49	\$432.29	\$1,000	\$1,000.00	\$1,000	\$1,000	
10-312-0000 REFUNDS PAID - AD VALOREM TAXE	\$0.00	(\$682.76)	\$0	\$0.00	\$0	\$0	
10-317-0000 TAX PENALTIES & INTEREST	\$1,679.63	\$1,793.71	\$2,000	\$2,000.00	\$1,500	\$1,500	
10-325-0000 PRIVILEGE LICENSES	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-328-0100 CABLE TV FRANCHISE	\$14,561.48	\$20,425.06	\$20,000	\$21,000.00	\$20,000	\$20,000	
10-329-0000 INTEREST EARNED/INV	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-329-0100 INTEREST EARNED - BANK CD'S	\$2,299.48	\$3,803.31	\$1,000	\$400.00	\$2,000	\$2,000	
10-329-0200 POWELL BILL INTEREST	\$7.34	\$15.91	\$100	\$100.00	\$100	\$100	
10-331-0000 RENT & CONCESSIONS	\$11,200.00	\$1,665.00	\$6,000	\$6,000.00	\$8,000	\$8,000	
10-331-0100 GTE LEASE	\$8,770.96	\$9,568.32	\$9,500	\$9,500.00	\$9,500	\$9,500	
10-331-0200 ONWASA RENT	\$29,166.70	\$35,000.00	\$35,000	\$35,000.00	\$35,000	\$35,000	
10-335-0000 MISCELLANEOUS REVENUES	\$13,410.45	\$14,223.50	\$5,000	\$5,000.00	\$7,500	\$7,500	
10-335-0100 MISC (PARK PATROL)	\$11,045.15	\$10,849.85	\$11,000	\$10,800.00	\$11,200	\$11,200	
10-335-0200 MISC (NARCOTICS ENFORCEMENT)	\$0.00	\$0.00	\$500	\$500.00	\$0	\$0	
10-336-0000 DONATIONS FROM PRIVATE SOURCES	\$1,005.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-337-0000 UTILITIES FRANCHISE TAX	\$82,990.01	\$115,270.98	\$110,000	\$109,000.00	\$110,000	\$110,000	
10-341-0000 WINE & BEER TAX	\$0.00	\$7,816.37	\$7,800	\$8,000.00	\$7,800	\$7,800	
10-343-0000 POWELL BILL REVENUES	\$53,485.24	\$52,837.76	\$52,300	\$52,600.00	\$56,000	\$56,000	
10-345-0100 ARTICLE 40 SALES TAX (1/2%)	\$62,177.95	\$76,287.23	\$72,000	\$69,000.00	\$72,000	\$72,000	
10-345-0200 ARTICLE 42 SALES TAX (1/2%)	\$51,246.42	\$59,902.87	\$60,000	\$56,000.00	\$60,000	\$60,000	
10-345-0300 SALES TAX (ONSLOW)	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-345-0400 ARTICLE 44 SALES TAX (NEW 1/2)	\$66,564.63	\$77,061.69	\$80,000	\$73,000.00	\$80,000	\$80,000	
10-345-0500 ARTICLE 39 SALES TAX (1%)	\$98,400.06	\$115,077.16	\$116,000	\$106,000.00	\$116,000	\$116,000	
10-347-0000 ABC REVENUES	\$34,575.00	\$49,390.00	\$40,000	\$32,000.00	\$45,000	\$45,000	
10-348-0100 STATE GOVT. GRANTS-MOSQUITO CO	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-348-0200 STATE GRANTS - CRIME CONTROL	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-348-0300 STATE GRANTS-PARTF Park	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-348-0400 STATE GRANT-NC DWI	\$174,054.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-348-0500 GRANT - MISC	\$2,000.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-349-0100 FED. GOVT. GRANTS - COPS FAST	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-349-0200 FEMA REIMBURSEMENT	\$174,414.53	\$144,215.88	\$0	\$0.00	\$0	\$0	
10-350-0000 TSA GRANT	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
10-351-0000 COURT COSTS, FEES & CHARGES	\$2,304.00	\$3,748.50	\$4,000	\$3,500.00	\$3,000	\$3,000	
10-351-0100 ORDINANCE VIOLATION FEES/ASSMT	\$1,464.00	\$1,009.00	\$500	\$500.00	\$1,000	\$1,000	
10-352-0000 PARKING VIOLATION FEES	\$0.00	\$0.00	\$100	\$0.00	\$0	\$0	
10-355-0000 BUILDING PERMITS	\$3,525.00	\$3,940.00	\$2,000	\$3,000.00	\$2,000	\$2,000	
10-357-0000 INSPECTION FEES	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-359-0000 GARBAGE COLLECTION FEES	\$135,977.44	\$161,083.87	\$174,000	\$160,000.00	\$172,000	\$191,000	
10-367-0100 NC SALES TAX REFUNDS	\$4,949.74	\$0.00	\$2,000	\$2,000.00	\$2,000	\$2,000	
10-367-0200 NC GAS TAX REFUNDS	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-382-0000 SALE OF ASSETS	\$0.00	\$0.00	\$2,000	\$1,000.00	\$2,000	\$2,000	
10-391-0100 REIMBURSEMENT - WATER FUND	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-391-0200 REIMBURSEMENT - SEWER FUND	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-394-0000 APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0	\$263,573.00	\$0	\$0	
10-398-0000 Proceeds Frm Installmt Purchas	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-399-0000 FUND BALANCE APP	\$0.00	\$0.00	\$32,000	\$0.00	\$0	\$0	
10-650-3401 POWELL BILL - CURRENT YEAR	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-650-3402 POWELL BILL - SURPLUS	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-700-0000 TRANSFER TO CAPITAL PROJ.	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
Revenues Total	\$1,658,716.68	\$1,546,253.86	\$1,465,800.00	\$1,607,473.00	\$1,448,600	\$1,467,600	\$0

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
GOVERNING BODY							
10-410-0100 TOWN OFFICIALS	\$6,756.75	\$9,009.00	\$9,100.00	\$9,100.00	\$9,100	\$9,100.00	
10-410-0200 EXPERIENCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
10-410-0300 INCENTIVE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
10-410-0400 ATTORNEY FEES	\$8,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600	\$9,600.00	
10-410-0500 FICA	\$517.02	\$689.36	\$700.00	\$700.00	\$700	\$700.00	
10-410-0550 AUDITOR	\$12,875.00	\$11,775.00	\$13,900.00	\$12,000.00	\$13,900	\$13,900.00	
10-410-1000 TRAINING	\$450.00	\$185.00	\$500.00	\$800.00	\$500	\$500.00	
10-410-1400 TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000	\$1,000.00	
10-410-4500 CONTRACTED SERVICES	\$7,200.87	\$6,250.26	\$11,500.00	\$6,401.00	\$11,500	\$11,500.00	
10-410-5300 DUES & SUBSCRIPTIONS	\$4,043.81	\$4,412.00	\$4,200.00	\$4,412.00	\$4,200	\$4,200.00	
10-410-5400 INSURANCE & BONDS	\$38,022.97	\$37,950.51	\$38,000.00	\$37,951.00	\$38,500	\$38,500.00	
10-410-5700 MISCELLANEOUS EXPENSES	\$6,312.55	\$1,863.35	\$4,000.00	\$4,000.00	\$4,000	\$4,000.00	
10-410-7100 NON-CAPITAL OUTLAY - EQUIPMENT	\$1,715.00	\$0.00	\$2,100.00	\$0.00	\$2,100	\$0.00	
10-410-7500 CAPITAL OUTLAY NEW TOWN H	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
10-410-9000 DONATIONS / GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
10-410-9100 CDBG CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
410 GOVERNING BODY	\$85,893.97	\$81,734.48	\$94,600.00	\$85,964.00	\$95,100	\$93,000	\$0

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
ADMINISTRATION							
10-420-0200 SALARIES & WAGES	\$142,470.39	\$158,762.99	\$159,000	\$158,763.00	\$168,000	\$163,000	
10-420-0400 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-420-0500 FICA EXPENSE	\$10,314.89	\$11,527.19	\$12,100	\$11,800.00	\$12,700	\$12,400	
10-420-0600 GROUP HEALTH INSURANCE	\$22,329.52	\$22,668.12	\$22,900	\$22,669.00	\$25,000	\$22,500	
10-420-0700 RETIREMENT	\$12,810.27	\$12,359.56	\$14,200	\$12,360.00	\$16,800	\$16,400	
10-420-0800 401(K)	\$6,370.49	\$7,028.75	\$3,800	\$7,029.00	\$4,000	\$3,900	
10-420-1000 TRAINING	\$947.30	\$1,505.00	\$2,800	\$2,800.00	\$2,800	\$2,800	
10-420-1100 TELEPHONE & POSTAGE	\$2,485.92	\$2,808.94	\$3,200	\$3,200.00	\$3,200	\$3,200	
10-420-1200 PRINTING & PUBLISHING	\$291.04	\$0.00	\$200	\$200.00	\$200	\$200	
10-420-1300 UTILITIES	\$6,127.74	\$5,897.65	\$6,800	\$6,500.00	\$6,800	\$6,800	
10-420-1400 TRAVEL	\$3,519.24	\$2,248.47	\$5,000	\$4,000.00	\$4,000	\$4,000	
10-420-1500 MAINTENANCE - BUILDINGS	\$0.00	\$0.00	\$100	\$100.00	\$100	\$100	
10-420-1600 MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$100	\$100.00	\$100	\$100	
10-420-1700 MAINTENANCE - AUTOS	\$0.00	\$0.00	\$100	\$100.00	\$100	\$100	
10-420-2600 ADVERTISING	\$1,030.52	\$823.78	\$1,000	\$1,200.00	\$1,000	\$1,000	
10-420-3100 AUTO SUPPLIES	\$0.00	\$0.00	\$0	\$100.00	\$0	\$0	
10-420-3200 OFFICE SUPPLIES	\$700.52	\$984.18	\$1,000	\$1,000.00	\$1,000	\$1,000	
10-420-3300 DEPARTMENTAL SUPPLIES	\$821.23	\$526.16	\$1,000	\$1,000.00	\$1,000	\$1,000	
10-420-3400 OTHER SUPPLIES	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-420-4100 TAX COLLECTION FEE	\$5,688.80	\$5,233.68	\$5,800	\$6,000.00	\$5,800	\$5,800	
10-420-4500 CONTRACTED SERVICES	\$6,000.19	\$5,596.78	\$7,000	\$7,500.00	\$6,200	\$6,200	
10-420-4550 IT CONTRACTED SERVICES	\$3,156.08	\$1,906.00	\$2,100	\$2,500.00	\$5,800	\$5,800	
10-420-5300 DUES & SUBSCRIPTIONS	\$1,604.52	\$1,459.09	\$1,600	\$1,800.00	\$1,700	\$1,700	
10-420-5400 INSURANCE	\$0.00	\$0.00	\$100	\$100.00	\$100	\$100	
10-420-5700 MISCELLANEOUS EXPENSE	\$225.07	\$77.40	\$100	\$100.00	\$100	\$100	
10-420-7100 NON-CAPITAL OUTLAY - EQUIPMENT	\$1,069.99	\$299.89	\$800	\$300.00	\$0	\$1,400	
10-420-7200 CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-420-7400 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-420-9400 DEBT SERV. - COMP. SYS.	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
420 ADMINISTRATION	\$227,963.72	\$241,713.63	\$250,800.00	\$251,221.00	\$266,500	\$259,600	\$0

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
PUBLIC BUILDINGS							
10-500-1100 TELEPHONE	\$0.00	\$0.00	\$0	\$0.00			
10-500-1300 UTILITIES	\$4,220.49	\$6,389.07	\$6,500	\$6,549.00	\$6,500	\$6,500	
10-500-1500 MAINTENANCE - BUILDINGS	\$9,140.03	\$2,626.64	\$3,000	\$2,627.00	\$10,300	\$3,600	
10-500-1600 MAINTENANCE - EQUIPMENT	\$396.24	\$1,038.28	\$1,000	\$2,000.00	\$1,000	\$1,000	
10-500-3300 DEPARTMENTAL SUPPLIES	\$433.83	\$186.56	\$300	\$300.00	\$400	\$300	
10-500-4500 CONTRACTED SERVICES	\$62,776.81	\$15,523.88	\$15,500	\$15,524.00	\$15,500	\$15,500	
10-500-5700 MISCELLANEOUS EXPENSE	\$0.00	\$41.08	\$100	\$500.00	\$100	\$100	
10-500-7100 NON-CAPITAL OUTLAY - EQUIPMENT	\$621.75	\$0.00	\$1,200	\$1,000.00	\$6,700	\$2,000	
10-500-7300 CAPITAL OUTLAY - OTHER	\$0.00	\$47,964.70	\$0	\$0.00	\$0	\$0	
10-500-7400 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$30,000	\$0.00	\$0	\$0	
10-500-7500 PARK PROJECT	\$2,298.72	\$96.06	\$2,000	\$2,000.00	\$3,000	\$3,000	
10-500-7600 TOWN HALL OUTLAY	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-500-7700 PARTF-VENTERS PARK	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-500-9400 COMMUNITY BLDG DEBT SERVICE	\$3,945.00	\$3,945.00	\$4,000	\$4,000.00	\$4,000	\$4,000	
500 PUBLIC BUILDINGS	\$83,832.87	\$77,811.27	\$63,600	\$34,500.00	\$47,500	\$36,000	\$0

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
POLICE / PUBLIC SAFETY							
10-510-0200 SALARIES & WAGES	\$262,791.62	\$311,399.87	\$306,000.00	\$311,400.00	\$318,000	\$299,000	
10-510-0500 FICA EXPENSE	\$19,762.14	\$23,747.78	\$20,000.00	\$23,748.00	\$21,000	\$20,000	
10-510-0600 GROUP HEALTH INSURANCE	\$49,283.19	\$64,791.06	\$53,900.00	\$64,792.00	\$53,900	\$48,500	
10-510-0700 RETIREMENT	\$24,105.40	\$25,455.51	\$28,300.00	\$25,456.00	\$32,800	\$32,300	
10-510-0800 401(K)	\$13,807.86	\$16,359.29	\$14,600.00	\$16,360.00	\$15,100	\$14,800	
10-510-1000 TRAINING	\$0.00	\$48.60	\$1,200.00	\$900.00	\$1,000	\$400	
10-510-1100 TELEPHONE & POSTAGE	\$5,080.22	\$5,964.55	\$6,000.00	\$7,000.00	\$5,500	\$5,500	
10-510-1200 PRINTING & PUBLISHING	\$194.15	\$0.00	\$200.00	\$200.00	\$300	\$200	
10-510-1300 UTILITIES	\$6,144.23	\$5,897.55	\$6,500.00	\$6,422.00	\$6,500	\$6,500	
10-510-1400 TRAVEL	\$252.62	\$159.92	\$600.00	\$500.00	\$600	\$600	
10-510-1500 MAINTENANCE - BUILDINGS	\$0.00	\$0.00	\$200.00	\$200.00	\$200	\$0	
10-510-1600 MAINTENANCE - EQUIPMENT	\$884.79	\$0.00	\$500.00	\$500.00	\$700	\$900	
10-510-1700 MAINTENANCE - AUTOS	\$5,112.68	\$12,514.82	\$7,200.00	\$12,567.00	\$7,200	\$7,200	
10-510-2600 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
10-510-3100 AUTO SUPPLIES	\$10,602.60	\$13,259.65	\$14,500.00	\$13,578.00	\$15,000	\$14,800	
10-510-3200 OFFICE SUPPLIES	\$1,418.97	\$2,240.65	\$1,500.00	\$2,241.00	\$1,500	\$1,500	
10-510-3300 DEPARTMENTAL SUPPLIES	\$701.73	\$2,100.34	\$4,000.00	\$4,000.00	\$3,000	\$3,000	
10-510-3500 LAUNDRY / DRY CLEANING	\$0.00	\$0.00	\$100.00	\$100.00	\$0	\$100	
10-510-3600 UNIFORMS	\$3,480.87	\$1,538.58	\$4,500.00	\$2,500.00	\$4,500	\$4,500	
10-510-4200 ORDINANCE VIOLATION FEES	\$4,414.15	\$2,817.11	\$2,000.00	\$3,076.00	\$5,000	\$5,000	
10-510-4500 CONTRACTED SERVICES	\$9,197.20	\$10,612.73	\$13,000.00	\$13,000.00	\$13,000	\$11,000	
10-510-4550 IT CONTRACTED SERVICES	\$3,475.08	\$3,421.48	\$4,000.00	\$3,422.00	\$4,000	\$4,800	
10-510-5300 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$200.00	\$100	\$100	
10-510-5400 INSURANCE	\$0.00	\$0.00	\$200.00	\$0.00	\$0	\$200	
10-510-5700 MISCELLANEOUS EXPENSE	\$233.53	\$25.34	\$100.00	\$300.00	\$300	\$100	
10-510-7100 NON-CAPITAL OUTLAY - EQUIPMENT	\$1,405.47	\$4,160.00	\$2,800.00	\$4,160.00	\$5,300	\$5,700	
10-510-7200 CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
10-510-7400 CAPITAL OUTLAY - EQUIPMENT	\$11,118.57	\$0.00	\$32,100.00	\$0.00	\$0	\$0	
10-510-7600 CAPITAL OUTLAY-GHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
10-510-7900 PROJECTS	\$0.00	\$0.00	\$200.00	\$200.00	\$200	\$200	
10-510-9000 SAFETY GRANTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
10-510-9100 DUE TO RICHLANDS VFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
10-510-9400 DEBT SERVICE - AUTO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$10,300	
510 PUBLIC SAFETY	\$433,467.07	\$506,514.83	\$524,300.00	\$516,822.00	\$514,700	\$497,200	\$0

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
FIRE DEPT							
10-530-1300 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0	
10-530-7200 CAPITAL OUTLAY BLDG	\$0.00	\$0.00	\$0.00	\$0.00		\$0	
10-530-7400 CAPITAL OUTLAY-EQUIP (PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00		\$0	
10-530-7500 CONTRIBUTION/FIRE DEPT	\$30,000.00	\$25,500.00	\$30,000.00	\$25,500.00	\$30,000.00	\$30,000	
530 FIRE PROTECTION	\$30,000.00	\$25,500.00	\$30,000.00	\$25,500.00	\$30,000	\$30,000	\$0

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
10-560-0000 STREETS							
10-560-0200 SALARIES & WAGES	\$119,995.84	\$137,914.19	\$136,000	\$137,915.00	\$142,000	\$142,000	
10-560-0400 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-560-0500 FICA EXPENSE	\$9,167.04	\$10,536.33	\$11,000	\$10,537.00	\$10,500	\$10,500	
10-560-0600 GROUP HEALTH INSURANCE	\$23,948.31	\$25,037.88	\$24,400	\$25,038.00	\$25,000	\$23,100	
10-560-0700 RETIREMENT	\$10,739.27	\$10,687.69	\$12,000	\$10,688.00	\$14,500	\$14,100	
10-560-0800 401(K)	\$3,554.00	\$3,972.31	\$4,100	\$4,000.00	\$4,500	\$4,200	
10-560-1000 TRAINING	\$30.00	\$350.66	\$300	\$351.00	\$300	\$300	
10-560-1100 TELEPHONE & POSTAGE	\$1,373.50	\$1,723.14	\$2,000	\$2,000.00	\$1,800	\$2,000	
10-560-1200 PRINTING & PUBLISHING	\$0.00	\$74.69	\$100	\$100.00	\$100	\$100	
10-560-1300 UTILITIES	\$28,135.33	\$30,610.23	\$33,000	\$34,000.00	\$33,500	\$33,500	
10-560-1400 TRAVEL	\$300.00	\$0.00	\$0	\$100.00	\$0	\$0	
10-560-1500 MAINTENANCE - BUILDING	\$0.00	\$0.00	\$100	\$100.00	\$0	\$0	
10-560-1600 MAINTENANCE - EQUIPMENT	\$2,549.62	\$3,330.66	\$3,000	\$4,000.00	\$3,000	\$3,000	
10-560-1700 MAINTENANCE - AUTOS	\$832.77	\$2,643.25	\$2,200	\$2,644.00	\$2,000	\$2,000	
10-560-2600 ADVERTISING	\$0.00	\$0.00	\$100	\$100.00	\$100	\$500	
10-560-3100 AUTO SUPPLIES	\$5,424.52	\$7,111.80	\$7,200	\$7,518.00	\$7,200	\$7,500	
10-560-3200 OFFICE SUPPLIES	\$23.33	\$249.95	\$200	\$250.00	\$200	\$200	
10-560-3300 DEPARTMENTAL SUPPLIES	\$2,460.07	\$3,670.71	\$3,000	\$3,829.00	\$3,000	\$3,000	
10-560-3400 POWELL BILL EXPENSES	\$40,537.09	\$64,443.46	\$52,300	\$70,800.00	\$56,000	\$55,000	
10-560-3401 STREET/SIDEWALK REPAIR	\$0.00	\$0.00	\$12,700	\$0.00	\$0	\$0	
10-560-3450 NON POWELL BILL EXPENDITURES	\$0.00	\$0.00	\$0	\$0.00	\$10,700	\$10,700	
10-560-3500 LAUNDRY / DRY CLEANING	\$6,015.00	\$5,919.19	\$6,500	\$6,500.00	\$6,500	\$6,100	
10-560-3600 UNIFORMS / SAFETY EQUIPMENT	\$1,320.82	\$783.67	\$1,000	\$1,500.00	\$1,200	\$1,200	
10-560-3800 SIGN REPLACEMENT	\$0.00	\$2,699.05	\$4,000	\$3,000.00	\$2,000	\$2,000	
10-560-4400 CONTRACT SERVICE - WASTE INDUS	\$115,613.05	\$126,999.78	\$132,000	\$127,000.00	\$128,000	\$129,000	
10-560-4500 CONTRACTED SERVICES	\$21,817.63	\$17,748.21	\$13,200	\$18,794.00	\$18,000	\$18,000	
10-560-4550 IT CONTRACTED SERVICES	\$715.29	\$1,490.55	\$800	\$1,491.00	\$1,900	\$1,900	
10-560-5400 INSURANCE	\$0.00	\$0.00	\$100	\$100.00	\$100	\$100	
10-560-5700 MISCELLANEOUS EXPENSE	\$0.00	\$25.33	\$200	\$200.00	\$200	\$100	
10-560-7100 NON-CAPITAL OUTLAY - EQUIPMENT	\$4,151.72	\$4,787.92	\$4,600	\$4,788.00	\$8,900	\$6,800	
10-560-7200 MAINT & REPAIR BLDG	\$0.00	\$0.00	\$0	\$0.00	\$2,500	\$2,500	
10-560-7300 CAPITAL OUTLAY - OTHER	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	
10-560-7400 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0	\$0.00	\$11,200	\$16,000	
10-560-9100 ONSLOW COUNTY TIPPING FEES	\$44,024.41	\$40,022.59	\$36,000	\$39,468.00	\$42,000	\$56,000	
10-560-9200 SUPPLIES MOSQUITO CONTOL	\$0.00	\$554.80	\$400.00	\$555.00	\$400	\$400	
10-560-9201 INS SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	

2020-2021 General Fund Budget

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested	Recommended	Approved
10-560-9300 FEMA/CULVERT PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
10-560-9301 FEMA/HURRICANE - DISASTER	\$0.00	\$174,414.53	\$0.00	\$175,000.00	\$0	\$0	
10-560-9400 DEBT SERVICE - AUTO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
560 STREETS	\$442,728.61	\$677,802.57	\$502,500.00	\$692,366.00	\$537,300	\$551,800	\$0
Expenses	\$1,303,886.24	\$1,611,076.78	\$1,465,800.00	\$1,606,373.00	\$1,491,100	\$1,467,600	\$0
Revenues Over/Under Expenses	\$354,830.44	(\$64,822.92)	\$0.00	\$1,100.00	(\$42,500)	\$0	\$0

PROPOSED FY 2020-2021 FEE SCHEDULE

The following table summarizes the fee schedule the Town of Richlands charges various fees for several of the services that are provided. These fees are charged in order to recover the cost of providing a service and replacing assets that are consumed by municipal activities.

<u>Fee Type</u>	<u>Fee Schedule</u>
Property Tax Rate	\$.40/\$100 assessed valuation
Business Privilege Licenses	Repealed by law
Community Building Rent	\$250.00 per day with \$100 deposit
Town Hall Board Room	\$30.00 for first three hours and \$15 each additional hour
Venters Park Picnic Shelter	\$15.00 per hour w/three hour limit
Garbage Service	
residential, per cart	\$17.00 per month
commercial, 1 cart	\$17.00 per month
commercial, 2 carts	\$34.00 per month
commercial, 3 carts	\$51.00 per month
recycling cart (extra)	\$5.00 per cart per month
Bulky Item Pickup by Request	\$10.00 per item permitted
Copies	\$.10 per page
Golf Cart Registration	\$25.00 Annually
Police Reports	\$5.00 per report copy
Parade Permit	\$50.00
Applicant Fingerprint Requests	\$15.00 per request
VIN # Verification	\$25.00 per verification
Zoning Permit (Residential)	\$100.00
Zoning Permit (Commercial)	\$200.00
Zoning Verification Letter	\$10.00
Flood Verification	\$10.00
Flood Development Permit	\$200.00
Rezoning Application (Map)	\$450.00
Rezoning Application (Text)	\$250.00
Special Use Application	\$250.00
Variance Request	
Subdivision Plan Review	\$50.00
10 Lots or Less	\$100.00
11 – 50 Lots	\$200.00
50 + Lots	\$50.00
Minor Subdivision Approval	
Sign Permit	
Wall Mounted	\$100.00
Free Standing	\$200.00