

Town of Belhaven, North Carolina
Budget Ordinance for Fiscal Year 2020 - 2021

BE IT ORDAINED by the Governing Board of the Town of Belhaven, North Carolina

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the Town of Belhaven government and its activities for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Governing Body	\$ 83,190.21
Administration	\$ 233,853.78
Finance	\$ 126,155
Legal	\$ 14,600.00
Police	\$ 383,470.03
Fire	\$ 108,780.00
Public Buildings	\$ 16,055.00
Public Works	\$ 346,739.83
Powell Bill	\$ 153,000.00
Sanitation	\$ 166,019.00
Parks & Recreation	\$ 85,902.25
Special Appropriations/Library	\$ 14,900.00
FUND BALANCE INCREASE	\$ 50,484.65
Total General Fund Appropriations	\$ <u>1,783,150.00</u>

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:

Ad Valorem Taxes	\$ 646,000.00
Penalties & Interest	\$ 7,770.00
Other Taxes & Licenses	\$ 537,500.00
Miscellaneous, Rents & Concessions	\$ 10,605.00
Unrestricted intergovernmental	\$ 235,775.00
Reimbursements	\$ 104,000.00
Restricted Intergovernmental	\$ 211,500.00
Payments in Lieu of Taxes	\$ 30,000.00

Total General Fund Revenues	\$ <u>1,783,150.00</u>
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Section 3: The following amounts are hereby appropriated in the Water Fund for the operation of the water utility for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Water Operation	\$ 415,380.88
Capital Outlay	\$ 33,320.00
Debt Service	\$ 125,455.00
Fund Balance INCREASE	<u>\$ 619.12</u>

Total Water Appropriations	<u>\$ 574,775.00</u>
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Section 4: It is estimated that the following revenues will be available in the Water Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Water Charges	\$ 569,000.00
Penalties	\$ 5,700.00
Reconnection Fees	\$ 75.00
Transfer from Electric Fund	<u>\$ -</u>

Total Water Fund Revenues	<u>\$ 574,775.00</u>
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Section 5: The following amounts are hereby appropriated in the Sewer Fund for the operation of the Sewer utility for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Sewer Operations	\$ 620,402.01
Capital Outlay	\$ 20,500.00
Debt Service	\$ 68,625.00
Fund Balance INCREASE	<u>\$ 183,163.99</u>

Total Sewer Appropriations	<u>\$ 892,691.00</u>
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Section 6: It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Sewer Charges	\$ 883,243.00
Miscellaneous	\$ 900.00
Penalties	\$ 8,548.00
Total Sewer Fund Revenues	<u>\$ 892,691.00</u>

Section 7: The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Electric Operations	\$ 789,896.11
Purchase for Resale - Electricity	\$ 1,521,225.00
Total Electric Fund Appropriations	<u>\$ 2,311,121.11</u>

Section 8: It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Charges for Electricity	\$ 2,120,636.00
Penalties	\$ 21,468.00
Reconnection Fees	\$ 13,864.00
Interest Earned	\$ 60.00
Fund Balance Appropriated	\$ 155,093.11
Total Electric Fund Revenues	<u>\$ 2,311,121.11</u>

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Section 9: The following amounts are hereby appropriated in the Cemetery Fund for the operation of the cemetery for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Capital Outlay	\$ 1,500.00
Payment in Lieu of Tax and Service	\$ 250.00
Fund Balance INCREASE	\$ 450.00
Total Cemetery Fund Appropriations	<u>\$ 2,200.00</u>

Section 10: It is estimated that the following revenues will be available in the Cemetery Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Sales and Maintenance	\$ 2,200.00
Total Cemetery Fund Revenues	<u>\$ 2,200.00</u>

Section 11: The following amounts are the total expenditures by Fund as appropriated above for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

General Fund	\$ 1,783,150.00
Water Fund	\$ 574,775.00
Sewer Fund	\$ 892,691.00
Electric Fund	\$ 2,311,121.11
Cemetery Fund	<u>\$ 2,200.00</u>
Total	<u>\$ 5,563,937.11</u>

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Section 12: There is hereby levied a tax at the rate of fifty-nine cents (\$0.59) per one hundred dollars (\$100.00) valuation of the property as listed for taxes as of January 1, 2020, for the purpose of raising the revenue from current taxes as set forth in the foregoing estimates, and in order to finance the foregoing appropriations.

This rate is based on an estimated total valuation of property for the purposes of taxation of \$584,826 and an estimated rate of collection of 95.80%.

Section 13: Appropriations may be amended throughout the year as follows:

- A. The Finance Director is hereby authorized to move money within a single department between line items.
- B. The Finance Director, with approval of the Town Manager, may transfer between line item expenditures within a fund without limitations. A report shall be made to the Governing Board of these transfers at one of the next two regularly scheduled meetings.
- C. Only the Governing Board may authorize transfer of monies between funds or an increase in the overall total budget amount.

Section 14: Authority to execute contracts as follows:

- A. The Town Manager is hereby authorized to execute contractual documents under the following conditions:
 - a. She may execute contracts for construction or repair projects that do **not** require formal competitive bid procedures based on NC Public Contracting Statutory Authority within budgeted appropriations.
 - b. She may execute contracts for:
 - 1 Purchase of apparatus, supplies, materials, or equipment that are with budgeted appropriations.
 - 2 Leases of personal property for a duration of one year or less and within department appropriations.
 - 3 Lease of personal property for more than 12 months if the annual expense is less than thirty thousand dollars (\$30,000).
 - 4 Service contracts within appropriations or contracts for 12 months or less.
 - 5 She may approve all change orders and amendments to contracts previously approved by the Board of Aldermen.

Section 15: Re-Appropriating Reserve for Encumbrances. Operating funds encumbered by the Town as of June 30, 2020 are hereby appropriated to this budget.

Town of Belhaven, North Carolina
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Section 16: Authority for sale or disposition of property. NC General Statute §160A

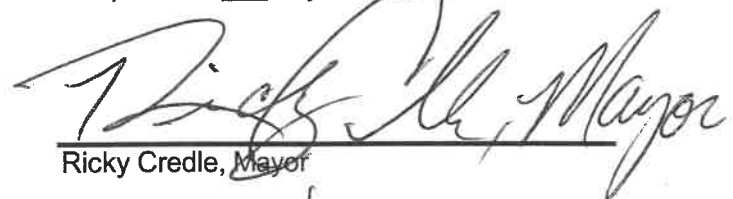
A. The Town Manager is hereby authorized to declare surplus any personal property valued at less than thirty thousand dollars (<\$30,000) for any one item or group of items, to set its fair market value, and to convey title to the Town in accordance with the regulations.

B. The Town Manager shall keep a record of all property sold and that record shall generally describe the property sold or exchanges, to whom it was sold, or with whom exchanged, and the amount of money or other consideration received for each sale or exchange.

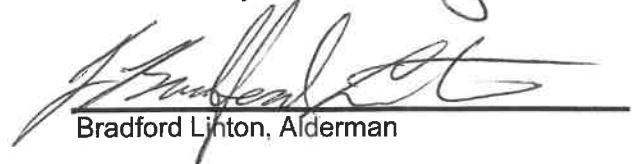
C. The Town Manager may discard any personal property that: (i) is determined to have no value; (ii) remains unsold or unclaimed after the Town has exhausted efforts to sell the property using any applicable procedures under the statute; or (iii) poses a potential threat to the public health or safety.

Section 17: Copies of the Budget Ordinance shall be furnished to the Clerk, to the Governing Board, and to the Budget and Finance Officers to be kept on file by them for their direction in the disbursement of funds.

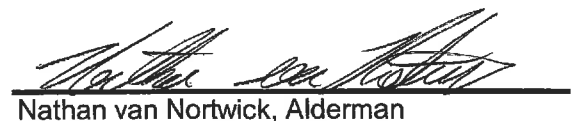
Adopted this 11th day of June, 2020

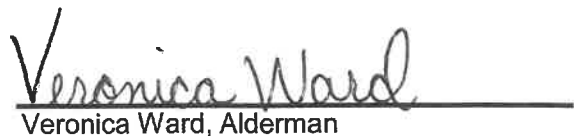

Ricky Credle, Mayor


Brenda Cherry, Alderman


Bradford Linton, Alderman


Ricky Radcliffe, Alderman


Nathan van Nortwick, Alderman


Veronica Ward, Alderman

***Town of Belhaven, North Carolina
Budget Ordinance for Fiscal Year 2020 - 2021***

Attest:

(SEAL)

Rosemary Johnson
Rosemary Johnson, Town Clerk

**TOWN OF BELHAVEN
TOWN MANAGER'S BUDGET MESSAGE
FISCAL YEAR 2020-2021
FINAL BUDGET**

The Managers Recommended Budget was presented on May 11, 2020, and an initial budget workshop was held on May 20th. A public hearing on the budget was held at the Council's regular scheduled meeting on June 8th.

The Budget Ordinance was approved on June 11th for the period of July 1, 2020 to June 30, 2021.

The Budget Message for the Fiscal Year 2020-2021 is below.

BUDGET MESSAGE FY 2020-2021

8-Jun-20

Honorable Mayor and Town Aldermen:

Pursuant to Section §159-11 of the North Carolina Statutes the following Fiscal Year 2020-2021 Budget is submitted for your consideration. The budget is balanced as required by the North Carolina Local Government Budget and Fiscal Control Act.

Not including fund balance adjustments, the budget for 2020-2021 totals \$5,408,844, an increase of 2% from the current budget. The Total 2020/2021 budget is \$5,563,937.11.

General Fund

Ad-Valorem taxes are our largest source of General Fund revenue at approximately 33%. Our tax rate remains \$0.59 per one hundred dollars (\$100.00) valuation of the property as listed for taxes as of January 1, 2020. The next largest revenue source is local sales tax. With the COVID 19, estimating local sales tax revenue for 2020-2021 has been a challenge. This revenue source will be monitored monthly.

Our employees are our most important asset and our largest expense. To continue to attract and retain good employees, we are committed to ensure their growth and education. Although salaries will remain static for the coming year, our costs associated with full time employees' health benefits will increase by five percent.

Fiscal year 2020-2021 will present new challenges and opportunities for the Town. Thanks to a grant, we have hired a part time Code Enforcement/Building Inspector to manage derelict properties, overgrown lots and abandoned cars-code violations as well as building inspections.

The Town's vehicle pool is in desperate need of upgrading due to age and results of Hurricane Florence. Rather than purchasing, the Town is leasing two new vehicles this year (Police and Public Works) which will reduce maintenance costs.

The Fire Department has been awarded a matching equipment grant from the NC Department of Insurance in the amount of \$58,000. This grant will allow the department to maintain required equipment and safety gear.

The Town has accumulated Powell Bill funds, restricted for improvements to streets, over the last several years. A resurfacing street plan will use a percentage of the available Powell Bill Funds for this fiscal year.

We will be administering a Community Development Block Grant (CDBG) with the planning assistance of the Mid-East Commission: CDBG Downtown Redevelopment – Spoon River & Artworks

Since the Town Manager fulfilled the requirements to represent the Town as Flood Plain Administrator, the Community Rating System will be administered in-house saving the Town

In 2014-2015, the Town did not pay Beaufort County for EMS services. For the past several years, the County has used the County amount allotted to Recreation to settle the debt. The Town will pay off this debt in the fiscal year 2020-2021.

The Town Manager has focused on utilizing technology to enhance our customers' experience and efficiency. In June of 2020, the Town's Interactive Voice Response System (IVR), which allows customers to call and pay their utility bills using a debit or credit card with no transaction fees, was implemented to save residents time and money.

As in 2019-2020, three new computers will be purchased in accordance with the technology replacement schedule.

The Town's financial, payroll and utility software are over a decade old and are in need of upgrading. For 2020-2021, new software for the financial and payroll systems will be purchased. New utility software will be scheduled for fiscal year 2021-2022.

A new speaker system will be purchased to enhance the audio of the Town Council meetings.

In the last year, the Town has purchased new tables and chairs as well as making repairs to public rental buildings without increasing fees, so fee increases are being recommended.

Wages for umpires and referees were not included in the 2019-2020 budget, but are included in the 2020-2021 proposed budget

Electric Fund

The budget allows for the decrease of 15% income due to COVID 19 governmental stipulation for cutoffs. This revenue source will be monitored monthly.

With turnover this past year, the Electric Department has been revamped and all personnel are scheduled for safety training and to be equipped with fire retardant gear.

Water/Sewer Fund

The budget allows for the decrease of 15% income due to COVID 19 governmental stipulation for cutoffs. This revenue source will be monitored monthly.

In May of 2019, a Water/Sewer rate study was performed recommending no fee increases, just billing calculations adjustments. This budget includes the billing calculation adjustments for both Water and Sewer.

During this year, the Water/Sewer Department has had several major repairs to the systems. Once again to utilize technology to save time and money, the Water Department purchased a SCADA system to allow current information on the water system via cell phone.

A loan for the Water Street Waterline Replacement project was recently approved by the Local Government Commission to replace the 100-year-old cast iron water line. A grant from NC Department of Environmental Quality will fund approximately 75% of the project.

We have experienced major vehicle maintenance costs due to old vehicles in the last year, so a vehicle will be leased for the Water/Sewer Department.

In Closing

We have learned so much this year and are excited about Belhaven's future. Our team has developed a realistic budget that reflects the goals and objectives the Council has set for the Town to prosper. Thank you for the support and guidance you have provided.

Sincerely,



Lynn Davis
Town Manager
Budget Officer



21.

REVENUES	Budget 2020-2021
AD VALOREM TAXES	\$595,000.00
AD VALOREM TAXES - FIRE	\$51,000.00
Ad Valorem Tax Interest Income	\$70.00
NCVTS DMV	\$51,000.00
INT EARNED ON INVESTMENTS	\$6,500.00
RENTS - MULTI-PURPOSE BLDG	\$0.00
RENT - the Market	\$0.00
RENT - Civic Center	\$7,830.00
RENT - Smith Center	\$2,625.00
MISCELLANEOUS REVENUES	\$0.00
MISC REV - HURRICANE	\$69,000.00
MISC REV-INSURANCE REIMB & PROCEEDS	\$0.00
BLDG RENTAL DEPOSITS	\$150.00
MISC REV - HURRICANE FLORENCE	\$0.00
UTILITIES FRANC TAX	\$75,000.00
WINE & BEER TAX	\$6,000.00
POWELL BILL ST ALLOCATION	\$150,000.00
TELECOMMUNICATIONS SALES TAX	\$14,800.00
LOCAL OPTION SALES TAX	\$380,000.00
VIDEO PROGRAM TAX	\$6,100.00
ABC NET REVENUES	\$3,500.00
Solid Waste Disposal Tax Distribution	\$1,100.00
STATE GRANTS - FIRE/RESCUE	\$29,000.00
STATE GRANTS - CODE ENFORCEMENT	\$32,500.00
CDBG GRANT FUNDS	\$0.00
COURT COST FEES & CHARGES	\$200.00
Misc Police Revenues & USDA Reserves	\$50.00
CODE ENFORCEMENT/ZONING FEES	\$2,500.00
REFUSE COLLECT FEES	\$213,525.00
RECREATION REVENUES	\$12,000.00
Loan Proceeds	\$0.00
Dockage revenue	\$2,300.00
SALES TAX REFUND	\$35,000.00
PENALTY	\$1,200.00
SALE OF FIXED ASSETS	\$5,000.00
PAYMENT IN LIEU OF TAXES	\$30,000.00
LOT MOWING	\$200.00
GENERAL FUND	\$1,783,150.00

REVENUES	Budget 2020-2021
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CHG UTILITIES-WATER	\$569,000.00
PENALTIES	\$5,700.00
RECONNECTION FEES	\$75.00
TRANSFERS FROM ELECTRIC FUND	\$0.00
WATER FUND	\$574,775.00

INTEREST EARNED ON INVEST	\$60.00
MISCELLANEOUS REVENUES	\$1,000.00
CHARGES FOR ELECTRICITY	\$2,119,636.00
PENALTIES	\$21,468.00
RECONNECTION FEES	\$13,864.00
ELECTRIC FUND	\$2,156,028.00

CEMETERY REVENUES	\$1,400.00
CEMETERY MAINTENANCE	\$600.00
CEMETERY REV-BURIAL PMTS	\$200.00
FUND BALANCE APPROPRIATED	\$0.00
CEMETERY FUND	\$2,200.00

Miscellaneous Revenues	\$500.00
Dock Pump-Out Tokens	\$200.00
CHG Utilities - Sewer	\$883,243.00
Penalties	\$8,548.00
Reconnection Fees	\$200.00
Fund Balance Appropriated	
SEWER FUND	\$892,691.00

2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
GOVERNING BODY	
SALARIES & WAGES	\$11,400.00
FICA TAX EXPENSE	\$873.00
TRAVEL	\$3,400.00
ELECTIONS	\$3,650.00
WORKERS COMP	\$51.21
DUES & SUBSCRIPTIONS	\$325.00
UNEMPLOYMENT INSURANCE	\$181.00
EMS - BEAUFORT COUNTY	\$64,000.00
ALLOCATED EXPENSE	(\$690.00)
TOTAL GOVERNING BODY	\$83,190.21
ADMINISTRATION	
SALARIES & WAGES	\$117,865.00
PROFESSIONAL SERVICES	\$22,900.00
FICA TAX EXPENSE	\$9,017.00
GROUP INSURANCE EXPENSE	\$20,250.00
RETIREMENT EXPENSE	\$9,430.00
401 K CONTRIBUTION	\$2,358.00
CC CONVENIENCE FEE EXP	-\$1,200.00
PHONES & INTERNET	\$9,000.00
TRAVEL & EDUCATION	\$4,900.00
MAINT & REPAIR-EQUIPMENT	\$700.00
SPECIAL EVENTS - ADMIN	\$12,655.00
ADVERTISING	\$4,300.00
OFFICE SUPPLIES	\$5,565.00
COMMUNITY RATING SYSTEM (CRS)	\$5,000.00
CONTRACTED SERVICES	\$6,400.00
WORKMAN'S COMP DEDUCTIBLE	\$201.78
DUES & SUBSCRIPTIONS	\$6,925.00
UNEMPLOYMENT INSURANCE	\$480.00
CAPITAL OUTLAY	\$88,900.00
EQUIPMENT	\$1,000.00
EQUIPMENT RENTAL	\$2,750.00
ALLOCATED EXPENSE	(\$95,543.00)
TOTAL ADMINISTRATION	\$233,853.78
LEGAL	
FEES FOR TAX COLLECTION	\$100.00
GENERAL LEGAL EXPENSES	\$14,500.00
TOTAL LEGAL	\$14,600.00

2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
POWELL BILL	
PROFESSIONAL SERV ENGINEERING	\$1,000.00
DEPT SUPPLIES & EQUIPMENT	\$2,000.00
CONTRACTED SERVICE-STREET	\$150,000.00
TOTAL POWELL BILL	\$153,000.00
FINANCE	
PROF SERVICES-AUDIT	\$5,000.00
SALARIES & WAGES	\$125,204.00
SALARIES & WAGES - OVERTIME	\$2,954.00
PROFESSIONAL SERVICES	\$24,250.00
FICA TAX EXPENSE	\$9,579.00
GROUP INSURANCE EXPENSE	\$27,675.00
RETIREMENT EXPENSE	\$11,630.00
401 K CONTRIBUTION	\$2,600.00
POSTAGE	\$3,000.00
UTILITIES	\$7,200.00
TRAVEL & SCHOOLS	\$4,000.00
MAINT & REPAIR -EQUIPMENT	\$705.00
SALARIES PART TIME	\$16,800.00
OFFICE SUPPLIES	\$4,850.00
FEES FOR TAX COLLECTION	\$2,500.00
WORKMAN'S COMP DEDUCTIBLE	\$246.25
DUES & SUBSCRIPTIONS & PERMITS	\$2,755.00
INSURANCE & BONDS	\$207,000.00
UNEMPLOYMENT INSURANCE	\$790.00
MISC EXP - HURRICANE	\$0.00
EQUIPMENT	\$6,500.00
EQUIPMENT RENTAL	\$2,750.00
ALLOCATED EXPENSE	(\$341,833.00)
TOTAL FINANCE	\$126,155.25
PUBLIC BUILDINGS	
UTILITIES-ELECTRICITY	\$40,000.00
MAINT & REPAIR-BLDG & GROUNDS	\$15,800.00
MAINT & REPAIR OF EQUIP	\$675.00
FUEL	\$12,700.00
DEPT SUPPLIES & MATERIAL	\$10,000.00
WYNNE'S GUT/COOPERAGE DOCKS	\$1,500.00
CAPITAL OUTLAY-BUILDINGS	\$15,000.00
ALLOCATED EXPENSE	(\$79,620.00)
TOTAL PUBLIC BUILDINGS	\$16,055.00

2020/2021 EXPENDITURES BUDGET

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2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
POLICE	
SALARIES & WAGES	\$343,203.00
OVERTIME & COURT	\$20,000.00
FICA TAX EXPENSE	\$26,255.00
GROUP INSURANCE EXPENSE	\$73,800.00
RETIREMENT EXPENSE	\$27,457.00
401K CONTRIBUTION	\$17,175.00
PROFESSIONAL SERVICES	\$4,000.00
PHONES & INTERNET	\$8,375.00
POSTAGE	\$25.00
UTILITIES	\$6,600.00
TRAVEL & EDUCATION	\$2,000.00
MAINT & REPAIR-EQUIPMENT	\$2,000.00
MAINT & REPAIR-VEHICLES	\$5,300.00
FUEL	\$9,500.00
SALARIES PART TIME	\$12,409.00
PIN RENTAL	\$3,800.00
AUTOMOTIVE SUPPLIES	\$50.00
OFFICE SUPPLIES	\$2,000.00
DEPT SUPPLIES & MATERIALS	\$5,100.00
UNIFORMS	\$6,000.00
BP Vests (JoD Grants)	\$500.00
ROCIC FUNDS	\$300.00
WORKMAN'S COMP DEDUCTIBLE	\$7,167.03
DUES & SUBSCRIPTIONS & FEES	\$2,510.00
UNEMPLOYMENT INSURANCE	\$1,779.00
EQUIPMENT	\$4,000.00
EQUIPMENT RENTAL	\$15,960.00
DEBT PAYMENT - USDA	\$7,632.00
INTEREST - Debt Payment	\$0.00
ALLOCATED EXPENSE	(\$231,427.00)
TOTAL POLICE	\$383,470.03

2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
FIRE	
SALARIES & WAGES	\$5,200.00
FICA TAX EXPENSE	\$400.00
GROUP INSURANCE EXPENSE	\$200.00
RETIREMENT	\$1,800.00
401K CONTRIBUTION	\$55.00
TELEPHONE & POSTAGE	\$125.00
UTILITIES	\$10,000.00
TRAVEL & SCHOOLS	\$500.00
MAINT & REPAIR-BLDGS & GROUNDS	\$200.00
MAINT & REPAIR-EQUIPMENT	\$8,200.00
MAINT & REPAIR-VEHICLES	\$7,300.00
FUEL	\$750.00
AUTOMOTIVE SUPPLIES	\$100.00
DEPT SUPPLIES & EQUIPMENT	\$3,650.00
UNIFORMS	\$800.00
WORKMAN'S COMP DEDUCTIBLE	\$1,125.00
DUES & SUBSCRIPTIONS	\$850.00
UNEMPLOYMENT INSURANCE	\$60.00
CAPITAL OUTLAY - GRANT	\$58,000.00
CAPITAL OUTLAY - EQUIPMENT	\$9,465.00
TOTAL FIRE	\$108,780.00
PARKS & RECREATION	
SALARIES & WAGES	\$35,568.00
SUB-CONTRACT LABOR	\$5,000.00
FICA TAX EXPENSE	\$2,720.95
GROUP INSURANCE EXPENSE	\$9,225.00
RETIREMENT EXPENSE	\$2,604.00
401K EXPENSE	\$700.00
PHONES & INTERNET	\$900.00
UTILITIES	\$6,000.00
TRAVEL & SCHOOLS	\$900.00
MAINT & REPAIR-BLDG & GROUNDS	\$2,400.00
MAINT & REPAIR-EQUIPMENT	\$200.00
FUEL	\$200.00
SALARIES PART TIME	\$7,400.00
OFFICE SUPPLIES	\$750.00
DEPT SUPPLIES & MATERIAL	\$1,000.00
WORKMAN'S COMP DEDUCTIBLE	\$975.30
SPORTS INSURANCE	\$6,000.00
UNEMPLOYMENT INSURANCE	\$359.00
UNIFORMS	\$3,000.00
TOTAL - PARKS & RECREATION	\$85,902.25

2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
	\$1,732,665.35
FUND BALANCE APPROPRIATED	\$50,484.65
TOTAL GENERAL FUND	\$1,783,150.00
WATER	
SALARIES & WAGES	\$98,500.00
SALARIES & WAGES - OVERTIME	\$16,000.00
PROF SERVICE-ENGINEERING & MISC	\$0.00
FICA TAX EXPENSE	\$7,371.00
GROUP INSURANCE EXPENSE	\$18,450.00
RETIREMENT EXPENSE	\$7,708.00
401K CONTRIBUTION	\$2,075.00
PHONES & INTERNET	\$1,525.00
POSTAGE	\$0.00
UTILITIES	\$36,000.00
TRAVEL & SCHOOLS	\$4,100.00
MAINT & REPAIR-BLDG & GROUNDS	\$7,000.00
MAINT & REPAIR-EQUIPMENT	\$5,000.00
MAINT & REPAIR-VEHICLES	\$3,000.00
FUEL	\$2,700.00
ADVERTISING	\$0.00
AUTOMOTIVE SUPPLIES	\$500.00
DEPT SUPPLIES & MATERIAL	\$52,000.00
UNIFORMS	\$200.00
CONTRACTED SERVICES	\$8,400.00
WORKMAN'S COMP DEDUCTIBLE	\$2,396.88
PERMITS & FEES	\$2,000.00
DUES & SUBSCRIPTIONS	\$900.00
UNEMPLOYMENT	\$511.00
MISC EXP - HURRICANE	\$0.00
ADMINISTRATIVE COSTS FOR SERVICES	\$118,888.00
PAYMENT IN LIEU OF TAXES	\$14,000.00
CAPITAL OUTLAY	\$33,320.00
EQUIPMENT	\$0.00
EQUIPMENT RENTAL	\$6,156.00
WATER BOND PRINCIPAL-WTP	\$49,000.00
WATER BOND INTEREST-WTP	\$76,455.00
DEPRECIATION EXPENSE	\$0.00
TRANSFER FROM SEWER	\$0.00
TOTAL WATER	\$574,155.88
	\$619.12
	\$574,775.00

2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
CEMETERY	
PYMNT IN LIEU OF TAX & SERVICE	\$250.00
CAPITAL OUTLAY-OTHER IMPR'MENT	\$1,500.00
TOTAL CEMETERY	\$1,750.00
	\$450.00
	\$2,200.00
ELECTRIC	
Electric Costs	\$1,521,225.00
SALARIES & WAGES	\$70,300.00
SALARIES-OVERTIME	\$16,300.00
PROFESSIONAL SERVICES	\$1,000.00
FICA TAX EXPENSE	\$7,824.00
GROUP INSURANCE EXPENSE	\$27,675.00
RETIREMENT EXPENSE	\$8,182.00
401K CONTRIBUTION	\$2,125.00
PHONE & INTERNET	\$300.00
POSTAGE	\$11,000.00
UTILITIES- STREET LIGHTS	\$24,300.00
TRAVEL & SCHOOLS	\$2,000.00
MAINT & REPAIR-EQUIPMENT	\$3,800.00
MAINT & REPAIR-VEHICLES	\$6,000.00
FUEL	\$2,308.00
AUTOMOTIVE SUPPLIES	\$3,500.00
DEPT SUPPLIES & MATERIALS	\$42,000.00
UNIFORMS	\$3,500.00
WORKERS COMP	\$2,971.11
UNEMPLOYMENT	\$434.00
DUES & SUBSCRIPTIONS & FEES	\$2,900.00
DEPRECIATION EXPENSE	0
ADMINISTRATIVE COSTS FOR SERVICES	\$483,477.00
PAYMENT IN LIEU OF TAXES	\$2,000.00
MISC EXP - HURRICANE	\$0.00
CAPITAL OUTLAY	\$10,000.00
EQUIPMENT	\$7,500.00
EQUIPMENT RENTAL	\$12,500.00
TRANSFERS TO WATER FUND	\$0.00
CONTRACTED SERVICES	\$36,000.00
	\$789,896.11
TOTAL ELECTRIC	\$2,311,121.11
	(\$155,093.11)
	\$2,156,028.00

2020/2021 EXPENDITURES BUDGET

EXPENDITURES	Budget 2020-2021
SEWER	
SALARIES & WAGES	\$101,200.00
Salaries and Wages - OVERTIME	\$11,700.00
PROFESSIONAL SERVICES	\$0.00
FICA Tax Expense	\$7,536.00
GROUP INSURANCE EXPENSE	\$18,450.00
RETIREMENT EXPENSE	\$8,096.00
401K CONTRIBUTION	\$1,700.00
PHONES & INTERNET	\$2,900.00
POSTAGE	\$100.00
UTILITIES	\$110,000.00
TRAVEL AND SCHOOLS	\$4,650.00
MAINT & REPAIR-BLDG GROUNDS	\$7,500.00
MAINT & REPAIR-EQUIPMENT	\$36,000.00
MAINT & REPAIR-VEHICLES	\$3,000.00
FUEL	\$5,200.00
AUTOMOTIVE SUPPLIES	\$1,600.00
DEPT SUPPLIES & MATERIALS	\$18,000.00
UNIFORMS	\$200.00
CONTRACTED SERVICES	\$26,200.00
SLUDGE DISPOSAL	\$15,000.00
WORKERS COMP	\$2,351.01
PERMITS & FEES	\$8,000.00
DUES & SUBSCRIPTIONS & FEES	\$2,300.00
Unemployment expense	\$499.00
ADMINISTRATION COST FOR SERVICES	\$190,220.00
PAYMENT IN LIEU OF TAXES	\$15,000.00
State Permit Requirements	\$23,000.00
MISC EXP - HURRICANE	\$0.00
CAPITAL OUTLAY - EQUIPMENT	\$20,500.00
LOAN INTEREST WWTP	\$14,161.00
EQUIPMENT RENTAL	\$0.00
CAP RESERVE/DEBT SERVICE - WWTP	\$54,464.00
TRANSFER TO WATER	\$0.00
TOTAL SEWER	\$709,527.01
	\$183,164.01
	\$892,691.02