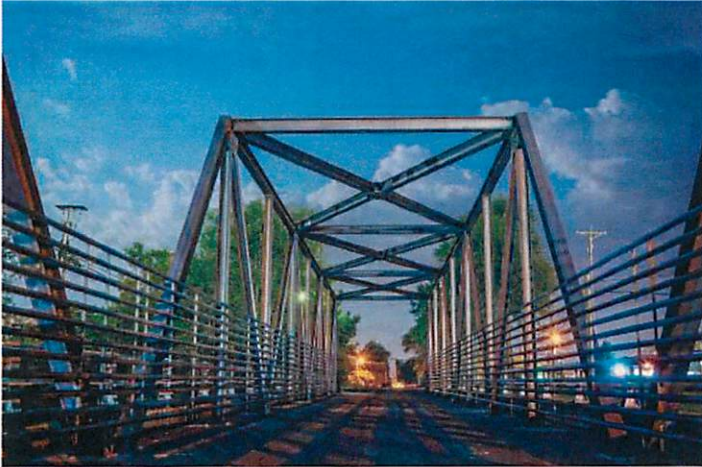


FISCAL YEAR

2020/2021



Town of Forest City Annual Budget

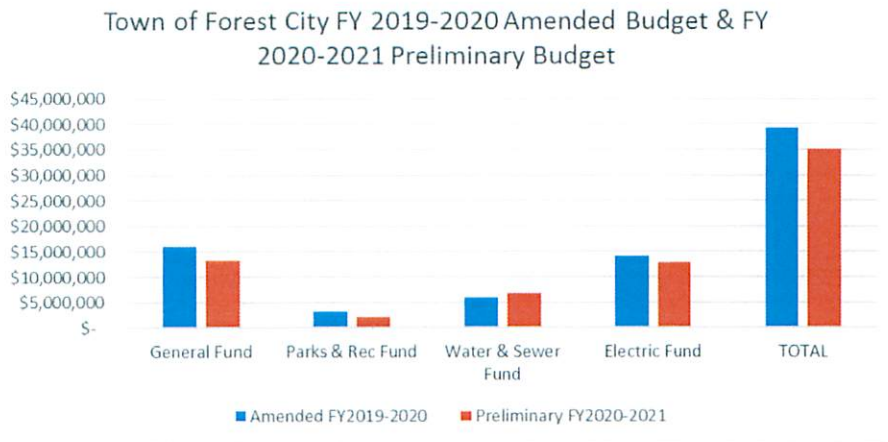
townofforestcity.com

**Town of Forest City
Preliminary Budget Summary
FY 2020-2021**

INTRODUCTION:

The FY 2020-2021 recommended budget is based on a property tax rate of \$0.28 per \$100 valuation. The net value of one cent of property tax, after applying the collection rate of 99.19%, is \$160,230.

TOWN OF FOREST CITY FY 2019-2020 AMENDED & FY 2020-2021 PRELIMINARY BUDGETS BY FUND		
	Amended FY2019-2020	Preliminary FY2020-2021
General Fund	\$ 15,995,450	\$ 13,240,211
Parks & Rec Fund	\$ 3,266,880	\$ 2,273,376
Water & Sewer Fund	\$ 5,898,686	\$ 6,874,471
Electric Fund	\$ 14,183,183	\$ 12,858,785
TOTAL	\$ 39,344,199	\$ 35,246,843

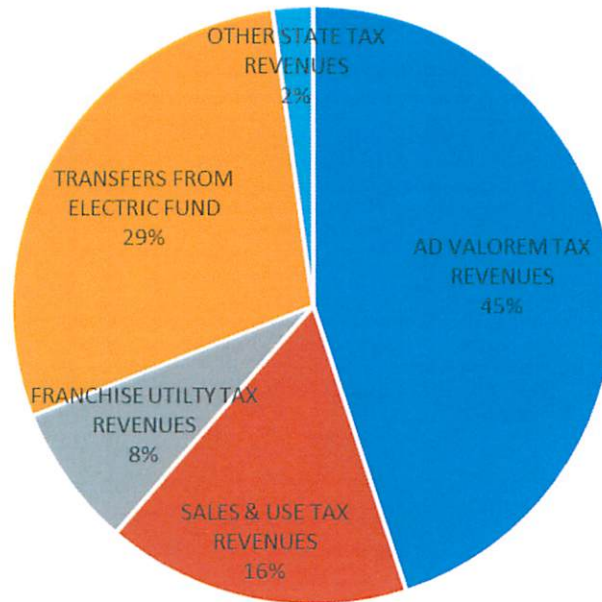


REVENUE SUMMARY:

General Fund major revenue sources are shown in the chart below. Ad valorem taxes include current year taxes and penalties and interest in the amount of \$5,021,685. The County Tax Office estimates that the Town’s ad valorem tax base for FY 2020-2021 will be approximately \$1,807,741,783. An economic incentive grant in the amount of \$3,098,528 will be returned to Facebook. Revenues from the four articles of sales tax are estimated to be \$1,830,000 which is lower than original projections due to the

economic impact of COVID-19. Utility franchise taxes are estimated to be \$859,000 which has also been decreased from original projections.

GENERAL FUND/PARKS MAJOR REVENUE SOURCES PROJECTED FY 20-21



Water & Sewer Fund revenues consist of utility charges for those services. This budget includes a lower estimate for these services due to any long-term effects from the economic impact of COVID-19.

Electric Fund revenues are based on the current rate structure that is driven by the power supply contract with Duke Energy. The next rate review will be in January 2021 when the Town would experience its next change in Duke's 2021 wholesale rates. Projections for this budget year have been decreased due to any long-term effects from the economic impact of COVID-19.

HISTORY OF MAJOR REVENUE SOURCES					
	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Estimated	FY 20-21 Projected	Decrease over prior year
Ad Valorem Taxes	\$ 3,640,133	\$ 4,664,861	\$ 5,564,476	\$ 5,021,685	-10%
Sales Taxes	\$ 1,495,761	\$ 1,800,646	\$ 1,899,000	\$ 1,830,000	-4%
Electric Utility Franchise Taxes	\$ 869,143	\$ 886,705	\$ 871,000	\$ 859,000	-1%
Waste Collection Charges	\$ 1,172,951	\$ 1,220,981	\$ 1,308,000	\$ 1,360,000	4%
Charges for Utilities-Water	\$ 3,193,433	\$ 3,475,173	\$ 3,560,000	\$ 3,400,000	-4%
Charges for Utilities-Sewer	\$ 1,323,901	\$ 1,669,525	\$ 1,625,000	\$ 1,600,000	-2%
Charges for Utilities-Electric	\$ 12,022,912	\$ 11,624,882	\$ 11,900,000	\$ 11,500,000	-3%
	\$ 6,005,037	\$ 7,352,212	\$ 8,334,476	\$ 7,710,685	

RATES AND FEES:

Appendix A includes a list of all rates and fees for Town departments.

This budget does not include any water, sewer, or electric service rate increases.

At this time, the Town does not charge processing fees to customers for payments made using credit and debit cards online or in person. These fees vary by financial institution and type of card and are expected to exceed \$120,000 this year. At the recommendation of Council, staff has reviewed a service that will allow a third party to process payments and collect a convenience fee from the customer at the time payment is made. In person payments would not be subject to a convenience fee. This service would reduce, but not totally eliminate, the cost to the Town for providing this convenience to customers. Should Council adopt a convenience fee through this budget process, staff will negotiate a contract with the service provider subject to approval by Council. *After further discussion at the June 1, 2020 council meeting, the implementation was agreed to be delayed due to the financial impact to customers during COVID-19. A starting date of April 1, 2021 will be the focus during contract discussions.*

A rate structure will be added for American Zinc to represent the contaminant-free sewer discharge to Riverstone Wastewater Treatment Plant. The sewer flow will be based on 20% of water consumption while using the Dedicated Source Pump Stations rates.

The Town contracts with Republic Services for waste collection and recycling, which includes automatic annual increases based on CPI for the trash collection services category. The expected 2.2% rate increase included in this budget will increase the average customer rate for curbside carts from \$20.69 to \$21.15 per month. Any additional increases from the County landfill during their budget process will be provided as more details are known.

EXPENDITURE SUMMARY:

Governing Body – Contributions totaling \$38,000 are provided for Council consideration, which includes the following:

- \$10,000 Rutherford County Economic Development
- \$4,500 Rutherford County Farm Museum
- \$4,500 African American Heritage Museum
- \$4,000 Forest City Youth Council
- \$10,000 Explore Forest City
- \$5,000 PAWS – Pets Are Worth Saving of Rutherford County (new request)
- \$3,000 Keep Rutherford County Beautiful – TDA (not included in budgeted amount due to receipt of request after numbers finalized)

Administrative – The Administrative budget includes the economic incentive grant to Facebook in the amount of \$3,098,528. The budget remains the same as previous years for building repairs and maintenance.

Finance – No significant changes in this budget.

Warehouse and Garage – No capital was recommended in this budget.

Public Works Buildings – No capital recommendations are included. However, there are significant repairs that need to be made to prevent additional water damage to several of the public works facilities.

Police - This budget recommendation includes two new Dodge Chargers with the police package. This recommendation would replace the two patrol vehicles with the highest mileage. *Three additional Dodge Chargers were added at the June 1, 2020 council meeting at an additional cost of \$121,500.*

Fire/Volunteer Fire – Fire Special District property tax rate remains at \$0.08 cents per \$100 valuation. The financing for the new fire truck is in the process of being completed. This budget includes debt payments for one year.

Code Enforcement & Planning/Zoning – No significant changes this year.

Community Development & Events – The events originally planned for FY 20-21 have been reviewed and revised to focus on the smaller events that allow for browsing of downtown and local businesses. This strategy offers savings for the Town in this budget year and maintains a consistent flow of activities for residents and visitors. A list of events included in this budget are found in Appendix B.

Street Dept – The Street Department has many projects that need to be considered. However, with the budgetary concerns for this year, only the following capital projects are recommended in this budget:

- Replace long-arm tractor that is out of service \$125,000
- Westwood replace road pipe \$38,600
- Extend pipe across Pryor Street to mitigate/eliminate flooding \$22,273
- Emergency reserves \$50,000

Powell Bill – This budget includes paving for Mill Street, N. Powell Street, Thomas Street, Yarboro Street, Trade Street, Reid Street, Wilkie Street, and Twelve Oaks Drive. The work will be completed as funds allow based on bids. All paving will follow any construction that has been completed in that area.

Cemetery – The budget includes a new mulching mower at \$10,000 and landscaping repairs/improvements at \$10,000.

Parks and Recreation – This budget includes repairs and maintenance to several buildings and parks and one capital request.

- Service truck \$35,000

Water Operations – This budget recommends one capital project.

- Replacement of water line on Walter Horne Rd, N. & S. Woodland \$316,200
- Emergency reserves to be held of \$50,000

Water Plant – Several capital items are recommended in this budget that need to be replaced or repaired to maintain continual operations.

- Replace online process analyzers \$46,501
- Install radio telemetry system for small tank at Everest \$8,232
- Replace chemical feed pumps and equipment \$32,378
- Replace streaming current monitor \$11,737
- Replace damaged gate operators and controller for entry gates \$15,275

Sewer Operations – This budget includes several important capital projects.

- Replace utility truck with service bed \$50,000
- Replace 1,610 feet of sewer line on Clay Street \$283,795
- Replace most critical manholes, ongoing annual project \$100,000
- Emergency reserves \$50,000

Wastewater Treatment Plant – One capital project is recommended in this budget. WWTP staff recommend replacement of existing step/bar screen with identical screen to eliminate engineering costs. Existing screen will be refurbished to serve as an emergency back up in case of screen failure. This recommendation represents a cost savings of approximately \$300,000 from the original proposal.

- Replace existing step/bar screen \$100,000.

Pump Maintenance – Many projects have been identified in this department. However, given the budgetary concerns for this year, only the following capital projects are recommended at this time.

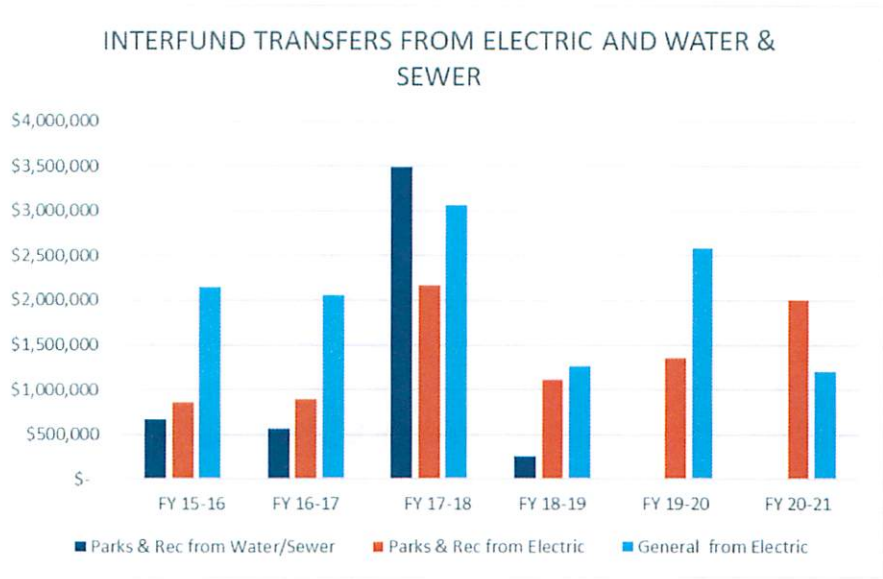
- Replace service truck due to motor and transmission failure - \$35,000
- Repair Dogwood Pump Station at a cost of \$946,375 that will be financed. Debt service payments are included in this budget. Engineering was completed in the FY19-20 budget to get the project ready to go out for bids.
- Emergency reserves \$25,000

Meter Services – Handhelds used to read water and electric meters can no longer be serviced and need to be replaced. This cost is split between water meter and electric meter departments at a cost of \$16,818 per department for a total cost of \$33,636.

Electric Operations – This budget recommends \$300,000 to continue the replacement of utility poles that were identified as needing to be replaced during inspections. For future planning, the electric department has additional capital and project requests that will be considered as budgetary concerns improve.

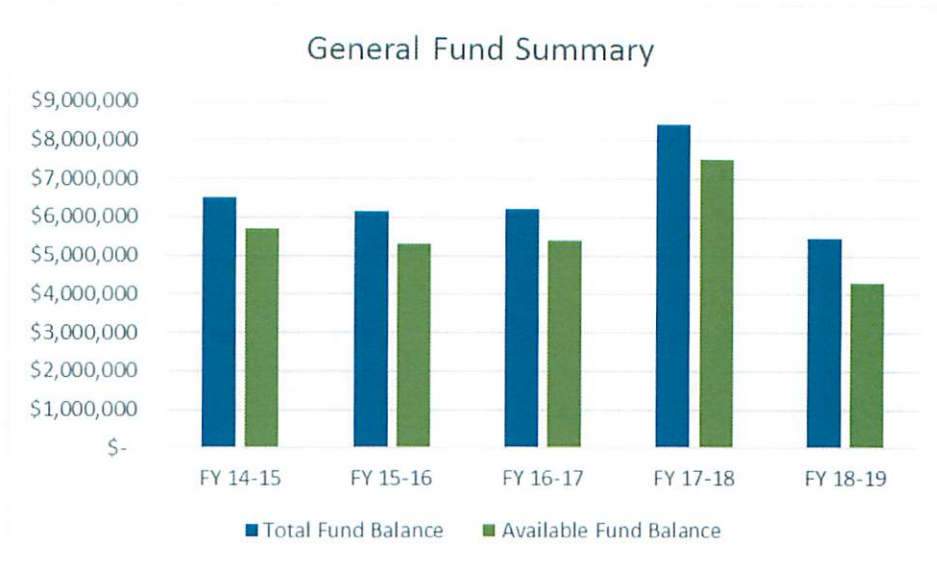
INTERFUND TRANSFERS:

The chart below shows a brief history of transfers among Town funds. The potential exists for legislative action limiting the ability to transfer funds from Enterprise funds to the General Fund. The Town has received recommendations from the Department of the State Treasurer to develop strategies to reduce or eliminate transfers. As a result, transfers from the Water & Sewer Fund have been discontinued. The recommended budget for FY 2020-2021 includes transfers totaling \$3,216,490 from the Electric Fund. A list of local tax rates has been included in Appendix C for reference.



FUND BALANCE:

The Town of Forest City maintains healthy fund balances and the chart below shows a five-year history. The changes in FY 17-18 and FY 18-19 are attributed to the receipt of grant revenues for the construction of a new downtown park and the rail trail project that were received in FY 17-18 and expended in FY 18-19. Based on conservative revenue estimates, fund balance has been appropriated, but has not been expended in recent years. This budget recommends a fund balance appropriation of \$1,840,897 from the General Fund. *Changes made during the June 1, 2020 council meeting resulted in a fund balance appropriation of \$2,056,396 from the General Fund.*



ENTERPRISE FUND SUMMARY:

The Water & Sewer Fund has a recommended fund balance budget appropriation of \$649,122 for FY 2020-2021. Due to conservative revenue estimates and emergency reserves that were included in the budget, it is anticipated that \$300,000 of the appropriation will be unspent. There are no transfers allocated from the Water & Sewer Fund in this budget. *Changes made at the June 1, 2020 council meeting resulted in a fund balance appropriation of \$681,782 from the Water & Sewer Fund.*

The Electric Fund recommended budget appropriates only \$1,000,000 of fund balance for FY 2020-2021. Fund balance appropriation and transfers from the Electric Fund are lower than prior years due to more conservative revenue estimates. *Changes made at the June 1, 2020 council meeting resulted in a fund balance appropriation of \$1,012,785 from the Electric Fund.*

<u>Water & Sewer Fund</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Working capital	\$ 5,112,930	\$ 5,736,574
Unrestricted net position	\$ 2,067,011	\$ 2,512,832
Operating income (loss)	\$ (320,697)	\$ 437,266
Transfers to the General Fund	\$ 3,488,781	\$ 259,245
Cash flows from operating activities	\$ 1,027,388	\$ 1,476,808
Net increase (decrease) in cash	\$ (2,417,370)	\$ 536,289

<u>Electric Fund</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Working capital	\$ 6,478,452	\$ 7,064,513
Unrestricted net position	\$ 5,185,846	\$ 5,746,932
Operating income (loss)	\$ 3,195,755	\$ 3,676,593
Transfers to the General Fund	\$ 5,256,749	\$ 2,387,240
Cash flows from operating activities	\$ 3,553,649	\$ 4,296,483
Net increase (decrease) in cash	\$ (1,751,214)	\$ 222,831

DEBT SERVICE SUMMARY:

General Fund – Debt service for the General Fund in the amount of \$112,525 includes 12 monthly payments for the fire truck purchased during FY 2019-2020.

Parks & Recreation Fund – Debt service for Parks & Recreation includes loan principal and interest payments for McNair Field of \$175,611. The loan balance as of June 30, 2020 will be \$444,445 with the last payment anticipated in February 2023.

Water & Sewer Fund – Debt service payments totaling \$188,291 are included in this budget for Water & Sewer Fund.

- This total includes \$24,204 for the seventh of twenty annual payments on the 0% interest NCDENR loan related to the Central Business District Sewer Rehabilitation Project. The loan balance as of June 30, 2020 will be \$338,844.
- In addition, recommended debt service includes \$155,450 for 9 monthly payments to start in October 2020 for the installment financing of the Dogwood Pump Station project. This project began in the FY 2019-2020 budget with the completion of engineering and preparation of project packet ready to go for bids.
- The final payment of \$8,637 is included for installment purchases from FY 2015-2016 for the wastewater treatment plant aeration and mixing system project.

Electric Fund has no debt.

ONGOING GRANTS AND PROJECTS:

Farmers Market – The Town recently submitted a proposal to the RHI Legacy Foundation for funding of a new Farmers Market located at the intersection of Park Square and Oak Street. If the Town is invited to apply, the full grant application will be due July 31, 2020. Grant funding will be allocated by October 9, 2020. A pre-application to the Appalachian Regional Commission was submitted in April, 2020. If approved for a full submission, the Town will submit a proposal for the maximum allowable request of \$300,000. An additional \$100,000 may be requested from the TDA funds previously pledged to the Town for enhancements. Staff will also submit proposals to the USDA and other available funding sources. No funds are included in this budget for the project.

February 2020 Flood Damage Repair – Staff met with NC Department of Public Safety and FEMA representatives regarding filing for reimbursements from the February 2020 flood damage. The event was recently declared a major disaster.

COVID-19 Expenses - Staff will also submit unexpected expenses related to the purchase of supplies for COVID-19 for consideration to appropriate agencies and funding sources.

PERSONNEL SUMMARY:

The Town currently has a total of 138 full-time authorized positions. A complete list by department is included in Appendix D.

Cost of Living Adjustment: The Town’s employees appreciate the approved Cost of Living increases for full-time employees implemented in past budget cycles. The table below provides a review of the increases that Council has approved since 2010, which is an average of 2% annually.

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
COLA	2%	2.5%	2.5%	1.7%	1.5%	1.7%	2%	1.5%	2%	2.8%

The financial impact on the budget based upon potential percentage of COLA increases and effective dates are provided in the table below for reference in Council’s planning and recommendations.

Effective Date of COLA increase including fringe benefits	Approximate cost increase for 1%	Approximate cost increase for 1.5%	Approximate cost increase for 2%
July 1	\$100,000	\$150,000	\$200,000
October 1	\$75,000	\$112,500	\$150,000
January 1	\$50,000	\$ 75,000	\$100,000

During the June 1, 2020 council meeting, a cost of living increase of 1.5% was added to the budget to start on July 1, 2020.

New Positions: Due to the financial impacts of COVID-19, no new personnel recommendations are included in this budget although department heads requested a total of 13 new positions to meet the added workload of departments. These requests are listed below for future consideration.

- | | |
|----------------------------|--|
| 1 Code Enforcement Officer | 1 Police K9 Officer |
| 6 Firefighter/EMT | 1 Street Maintenance Worker |
| 1 Pump Maintenance Worker | 2 Water Operations Hydrant Technicians |
| 1 Meter Technician | |

Retirement Payout Funds: The budget includes retirement payout funds totaling \$67,364 for nine employees who have requested and reached full retirement in FY 2020-2021.

Employer Contribution Increases:

- The State Retirement System has mandated a 1.2% increase in matching contributions from municipalities, going from 9.7% to 10.9% for law enforcement and 8.95% to 10.15% for all other employees. Matching pension contributions have increased at this rate for the last three years. These expenditures are included in fringe benefits for payroll.
- Each year, the North Carolina State Health Plan releases rate increase amounts in September/October for a January effective date. The current monthly premium for health insurance, effective January 2020 is \$582.36, an increase of \$13.72 from the prior year. This budget includes a 2.5% increase in fringe benefits to cover any anticipated increase in premium effective January 2021.

TOWN OF FOREST CITY, NC

ANNUAL BUDGET FISCAL YEAR 2020-2021

City Council

Steve Holland, Mayor

Commissioners

Dee Dee Bright

Justin Conner

David Eaker

Chris Lee

Shawn Moore

City Manager

Janet Mason

Finance Director

Roxanne Stiles

City Clerk

Emily Sain

TOWN OF FOREST CITY
NORTH CAROLINA
2020-2021 Budget Ordinance

SECTION 1: The following amounts are hereby appropriated for the operation of town government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

GENERAL FUND EXPENDITURES

GOVERNING BODY	\$ 65,046
ADMINISTRATION	\$ 3,558,175
FINANCE	\$ 249,397
LEGAL	\$ 42,944
WAREHOUSE AND GARAGE	\$ 58,522
PUBLIC WORKS BUILDING	\$ 104,799
POLICE	\$ 3,214,421
FIRE	\$ 1,558,852
CODE ENFORCEMENT	\$ 528,576
COMMUNITY DEVELOPMENT & EVENTS	\$ 505,964
POWELL BILL	\$ 224,037
STREETS	\$ 1,583,022
CEMETERY	\$ 32,550
SANITATION	\$ 1,401,381
DEBT SERVICE	\$ 112,525
TOTAL GENERAL FUND	\$ 13,240,211

PARKS AND RECREATION EXPENDITURES

LIBRARY	\$ 177,868
CALLISON RECREATION CENTER	\$ 362,401
COOL SPRINGS GYM	\$ 55,213
PARKS AND PLAYGROUNDS	\$ 466,408
McNAIR MUNICIPAL PARK	\$ 113,992
PAVILION ON PARK SQUARE	\$ 152,007
CLAY STREET POOL	\$ 101,732
ATHLETIC PROGRAMS	\$ 107,600
GOLF COURSE	\$ 511,374
FOREST CITY CLUB HOUSE	\$ 49,170
DEBT SERVICE	\$ 175,611
TOTAL PARKS AND RECREATION	\$ 2,273,376

WATER AND SEWER EXPENDITURES

ADMINISTRATION AND BILLING	\$ 764,601
WATER OPERATION AND CONSTRUCTION	\$ 1,196,520
WATER PLANT	\$ 927,465
SEWER OPERATION AND CONSTRUCTION	\$ 845,130
WASTEWATER TREATMENT PLANT	\$ 1,008,521
WASTEWATER TREATMENT - RIVERSTONE	\$ 142,276
WATER / SEWER PUMP MAINTENANCE	\$ 1,677,324
WATER METER SERVICES	\$ 124,343
DEBT SERVICE	\$ 188,291
TRANSFERS TO OTHER FUNDS	\$ -

TOTAL WATER AND SEWER EXPENDITURES	\$ 6,874,471
<u>ELECTRIC FUND EXPENDITURES</u>	
ADMINISTRATION AND BILLING	\$ 1,081,442
ELECTRIC OPERATIONS AND CONSTRUCTION	\$ 8,427,331
ELECTRIC METER SERVICES	\$ 133,522
DEBT SERVICE	\$ -
TRANSFERS TO OTHER FUNDS	\$ 3,216,490
TOTAL ELECTRIC FUND EXPENDITURES	\$ 12,858,785
SUBTOTAL OF ALL FUNDS	\$ 35,246,843
LESS INTERFUND TRANSFERS	\$ (3,216,490)
TOTAL BUDGET FUNDS	\$ 32,030,353

SECTION 2: It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2020 and ending June 30, 2021 to meet the above appropriations.

GENERAL FUND REVENUES

TAX INTEREST AND COST	\$ 13,000
AD VALOREM TAXES PRIOR YEARS	\$ 30,000
AD VALOREM TAXES F/Y 2020-2021	\$ 4,897,365
AUTO TAXES-COLLECTIONS FROM STATE	\$ 124,320
VEHICLE RENT TAXES F/Y 2020-2021	\$ 20,000
DOWNTOWN ACTIVITIES	\$ 14,000
POPS ACTIVITIES	\$ 15,000
LOCAL SALES TAX	\$ 1,427,000
UTILITY FRANCHISE TAX	\$ 861,000
ABC PROFIT REVENUE	\$ 204,092
BUILDING PERMITS	\$ 90,000
CODE ENFORCEMENT REVENUE	\$ 17,000
SOLID WASTE DISPOSAL TAX DISTRIBUTION	\$ 5,000
COURT FEES AND CHARGES	\$ 3,000
FIRE PROTECTION CHARGES	\$ 5,000
STATE FIRE FUND REVENUE	\$ 6,000
FIRE DISTRICT TAX	\$ 10,865
TDA GRANTS	\$ 100,000
POWELL BILL STREET ALLOCATION	\$ 236,000
BOSTIC GENERAL WORK	\$ 1,000
SANITATION	\$ 1,329,000
INTEREST EARNED ON GENERAL FUND	\$ 15,000
INTEREST EARNED ON POWELL BILL	\$ 2,000
BEER/WINE EXCISE TAX	\$ 30,000
HOLD HARMLESS REVENUES FROM STATE-SALES TAX	\$ 423,000
CONTROLLED SUBSTANCE TAX DISTRIBUTION	\$ 10,000
RETURNED CHECK FEE	\$ 3,000
PAYMENT IN LIEU OF TAX LOCAL	\$ 13,000
FCHA-SALARY SUPPORT	\$ 10,000
POLICE SECURITY SUPP-FCHA	\$ 13,000

POLICE SECURITY SUPP-FC OWLS	\$	-
POLICE SECURITY SUPP-FC CLUBHOUSE	\$	2,500
POLICE TAKE HOME CAR REVENUE	\$	1,500
RENTS-BANK BUILDING	\$	36,000
ON BEHALF FIRE PENSIONS	\$	3,500
STREET PAVING AND DEVELOPERS COST	\$	3,000
SALE OF CEMETERY LOTS	\$	5,000
MISCELLANEOUS REVENUES	\$	-
TRANSFER FROM ELECTRIC FUND	\$	1,204,673
FUND BALANCE APPROPRIATED	\$	2,056,396
TOTAL GENERAL FUND REVENUES	\$	13,240,211

PARKS AND RECREATION FUND REVENUE

PENALTY - LATE BOOK RETURN	\$	1,200
CONCESSIONS AT CALLISON CENTER	\$	1,000
ORGANIZED PROGRAM RECEIPTS	\$	14,000
McNAIR FIELD LEASE	\$	15,000
McNAIR FIELD RENTAL	\$	8,000
RENTS - CALLISON CENTER	\$	3,000
RENTS - TOWN PARK	\$	8,000
POOL ADMISSION	\$	12,000
SEASON TICKETS	\$	4,000
SWIMMING LESSONS	\$	3,000
POOL PARTY LIFEGUARD SECURITY	\$	4,000
GOLF COURSE GREEN FEES	\$	30,000
GOLF COURSE MEMBERSHIP FEES	\$	35,000
RENTS - GOLF CARTS	\$	85,000
CONCESSIONS - GOLF COURSE	\$	3,000
CONCESSIONS - TOWN PARK	\$	1,500
RENTS - FOREST CITY CLUB HOUSE	\$	16,500
MISCELLANEOUS	\$	3,000
INTEREST EARNED - RECREATION FUND	\$	2,000
TRANSFER FROM WATER / SEWER	\$	-
TRANSFER FROM ELECTRIC FUND	\$	2,011,817
FUND BALANCE APPROPRIATED	\$	12,359
TOTAL PARKS AND RECREATION FUND REVENUES	\$	2,273,376

WATER AND SEWER FUND REVENUES

TAPS AND CONNECTION FEES	\$	38,000
CHARGES FOR UTILITIES / WATER	\$	3,400,000
CHARGES FOR UTILITIES / SEWER	\$	1,600,000
ELLENBORO SEWER CHARGES	\$	70,000
INTEREST EARNED WATER / SEWER FUND	\$	30,000
CUSTOMER SERVICE / MISCELLANEOUS	\$	3,600
SERVICE INCOME - BOSTIC, CONCORD, ELLENBORO	\$	40,000
SEPTAGE USER FEES	\$	6,000
HORSEHEAD ID LOAN REPAYMENT	\$	35,714
WATER TANK-ANTENNA RENTS	\$	23,000
LEASE PURCHASE PROCEEDS	\$	946,375
FUND BALANCE APPROPRIATED	\$	681,782
TOTAL WATER AND SEWER FUND REVENUES	\$	6,874,471

ELECTRIC FUND REVENUES

ELECTRIC UTILITY CHARGES	\$ 11,500,000
RENEWABLE ENERGY RIDER	\$ 50,000
TAPS AND CONNECTIONS FEES	\$ 2,000
PENALTY FOR LATE PAYMENT	\$ 140,000
TRANSFER FEES	\$ 3,000
DELINQUENT ADMIN FEES	\$ 95,000
INTEREST EARNED ELECTRIC FUND	\$ 30,000
POLE RENTAL	\$ 11,000
SERVICE INCOME - BOSTIC	\$ 15,000
FUND BALANCE APPROPRIATED	\$ 1,012,785
TOTAL ELECTRIC FUND REVENUE	\$ 12,858,785

SUBTOTAL ALL REVENUE	\$ 35,246,843
LESS INTERFUND TRANSFERS	\$ (3,216,490)
TOTAL REVENUES BUDGETED	\$ 32,030,353

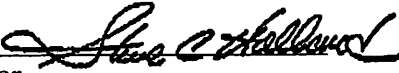
SECTION 3: There is hereby levied the following rates of tax on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 2020 for the purpose of raising the revenue from current years property tax as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriations.

The General Fund for the general expenses incident to the proper government of the Town of Forest City is \$.28 per \$100.00 valuation. This tax rate is based on an estimated total assessed valuation property for purposes of taxation of \$1,807,741,783.

SECTION 4: Copies of this ordinance shall be furnished to the clerk to be kept on file and to the finance director for direction in distribution of town funds.

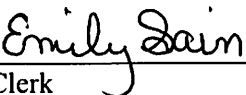
SECTION 5: This ordinance adopted this 15TH day of June 2020.

SECTION 6: This ordinance shall take effect July 1, 2020.



Mayor

ATTEST:



City Clerk

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM REVENUE BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 GENERAL FUND	
10-3121-170 TAX INTEREST AND COST	13,000.00
10-3213-202 PROP TAXES AUTO - STATE COLLECTE	124,320.00
10-3219-110 TAXES AD VALOREM-2019	30,000.00
10-3220-110 TAXES AD VALOREM-2020	4,897,365.00
10-3220-201 VEHICLE RENT TAX-2020	20,000.00
10-3230-120 SALES TAX-1/2%-ART#44	128,000.00
10-3231-120 SALES TAX-1%-ART#39	601,000.00
10-3232-120 SALES TAX-1/2%-ART#40	403,000.00
10-3233-120 SALES TAX-1/2%-ART#42	295,000.00
10-3310-312 ABC-PROFIT REVENUE	204,092.00
10-3324-300 SALES TAX-TELECOM	92,000.00
10-3324-310 FRANCHISE TAX-ELEC	710,000.00
10-3324-320 EXCISE TAX-NAT GAS	23,000.00
10-3324-325 EXCISE TAX-VIDEO	36,000.00
10-3326-001 SOLID WASTE DISP TAX DISTRIBUTION	5,000.00
10-3328-003 HOLD HARMLESS REVENUES	423,000.00
10-3330-309 TDA GRANT	100,000.00
10-3331-310 PAYMENT IN LIEU OF TAX-LOCAL	13,000.00
10-3331-315 FCHA - SALARY SUPPORT	10,000.00
10-3331-316 POL SECURITY SUPP-FCHA	13,000.00
10-3331-318 POL SECURITY SUPP-FC CLUBHOUSE	2,500.00
10-3343-410 BUILDING PERMITS	90,000.00
10-3345-415 CODE ENFORCEMENT REVENUE	17,000.00
10-3411-330 CONTROLLED SUBSTANCE TAX DIST.	10,000.00
10-3411-430 BEER/WINE EXCISE TAXES	30,000.00
10-3413-581 RETURNED CHECK FEE	3,000.00
10-3414-861 RENTS-BANK BLDG	36,000.00
10-3414-862 DOWNTOWN ACTIVITIES REVENUE	14,000.00
10-3414-864 POPS ACTIVITIES REVENUE	15,000.00
10-3416-310 COURT FEES AND CHARGES	3,000.00
10-3431-252 POL TAKE HOME CAR REVENUE	1,500.00
10-3431-410 FIRE PROTECTION CHARGES	5,000.00
10-3431-411 STATE FIRE FUND REVENUE	6,000.00
10-3431-412 FIRE DISTRICT TAX	10,865.00
10-3451-330 POWELL BILL STREET ALLOCATION	236,000.00
10-3451-335 ON-BEHALF FIRE PENSIONS	3,500.00
10-3451-410 STREET PAVING AND DEVLPRS COST	3,000.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM REVENUE BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-3451-516 BOSTIC GENERAL WORK	1,000.00
10-3471-410 WASTE COLLECTION CHARGES	1,329,000.00
10-3831-491 INTEREST EARNED GENERAL FUND	15,000.00
10-3831-492 INTEREST EARNED-POWELL BILL	2,000.00
10-3839-865 COOL SPRINGS CEMETERY LOTS	3,000.00
10-3839-870 ALEX CEMETERY LOTS	2,000.00
10-3987-980 TRANSFERRED FROM ELECTRIC FUND	1,204,673.00
10-3991-995 FUND BALANCE APPROPRIATED	<u>2,056,396.00</u>
10 GENERAL FUND	<u>13,240,211.00</u>
	<u><u>13,240,211.00</u></u>

TOWN OF FOREST CITY
 GENERAL FUND EXPENDITURE BUDGET SUMMARY

	ORIGINAL BUDGET
4110 GOVERNING BODY	65,046.00
4120 ADMINISTRATIVE	3,558,175.00
4130 FINANCE	249,397.00
4150 LEGAL	42,944.00
4240 WAREHOUSE AND GARAGE	58,522.00
4260 PUBLIC WORKS BUILDINGS	104,799.00
4310 POLICE	3,214,421.00
4340 FIRE	1,501,352.00
4341 VOLUNTEER FIRE	57,500.00
4350 CODE ENFORCEMENT	528,576.00
4360 COMMUNITY DEV & EVENTS	505,964.00
4510 STREETS	1,583,022.00
4520 POWELL BILL	224,037.00
4540 CEMETERY	32,550.00
4710 SANITATION	1,401,381.00
6801 DEBT SERVICE	112,525.00
10 GENERAL FUND	13,240,211.00
	13,240,211.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 GENERAL FUND	
4110 GOVERNING BODY	
10-4110-131 BOARD MEMBER SERVICES	49,181.00
10-4110-180 FRINGE BENEFITS	6,262.00
10-4110-299 DEPT MATERIALS AND SUPPLIES	3,000.00
10-4110-311 TRAVEL AND TRAINING EXPENSE	500.00
10-4110-325 POSTAGE	250.00
10-4110-351 CEP & BANK BUILDING REP/MAINT	2,500.00
10-4110-352 EQUIP MAINT AND REPAIR	1,000.00
10-4110-450 INSURANCE AND BONDS	9,000.00
10-4110-491 DUES AND SUBSCRIPTIONS	2,680.00
10-4110-525 NON-DEPR C O EQUIP	2,000.00
10-4110-620 APPRECIATION	4,200.00
10-4110-621 SISTER CITY EVENTS & PROMOTIONS	2,500.00
10-4110-630 CONTRIBUTIONS	38,000.00
10-4110-707 IT EQUIP-NON-DEPRECIABLE	2,700.00
10-4110-998 WATER & SEWER FD REIMBURSEMENT	-19,758.00
10-4110-999 ELECTRIC FD REIMBURSMNT	-38,969.00
4110 GOVERNING BODY	65,046.00
4120 ADMINISTRATIVE	
10-4120-121 SALARIES	363,656.00
10-4120-129 OVERTIME-SALARIES	3,000.00
10-4120-180 FRINGE BENEFITS	146,581.00
10-4120-193 PRO. SER.-DRUG TESTING	5,500.00
10-4120-198 PROF SVC-WEBSITE MAINTENANCE	7,000.00
10-4120-212 UNIFORMS	500.00
10-4120-251 AUTO SUPPLIES	2,000.00
10-4120-298 BEAUTIFICATION COMMITTEE EXPEN	75,000.00
10-4120-299 DEPT MATERIALS & SUPPLIES	11,500.00
10-4120-311 TRAVEL AND TRAINING EXPENSE	800.00
10-4120-321 TELEPHONE	7,000.00
10-4120-325 POSTAGE	1,200.00
10-4120-331 ELECTRIC UTILITIES	6,200.00
10-4120-333 NATURAL GAS UTILITIES	700.00
10-4120-351 BUILDING AND GRDS REPAIRS AND	50,000.00
10-4120-352 EQUIP MAINT AND REPAIR	2,000.00
10-4120-353 VEHICLE SERVICE AND REPAIR	3,000.00
10-4120-397 CONTRACTED SERVICES	68,500.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4120-450 INSURANCE AND BONDS	27,000.00
10-4120-454 FACEBOOK GRANT	3,098,528.00
10-4120-491 DUES AND SUBSCRIPTIONS	45,160.00
10-4120-499 MISCELLANEOUS	1,000.00
10-4120-525 NON-DEPR C O EQUIP	4,800.00
10-4120-701 IT DEPT MATERIALS/SUPPLIES	12,000.00
10-4120-703 IT DEPT BLDG/GROUNDS MAINT/REPAIR	10,000.00
10-4120-704 IT DEPT EQUIP MAINT/REPAIR	5,000.00
10-4120-705 IT DEPT VEHICLE MAINT/REPAIR	2,500.00
10-4120-707 IT DEPT NON-DEPR EQUIP	34,750.00
10-4120-708 IT DEPT C.O. EQUIP	37,000.00
10-4120-712 IT DEPT UNIFORMS	1,200.00
10-4120-998 WATER & SEWER FD REIMBURSEMENT	-159,777.00
10-4120-999 ELECTRIC FUND REIMBURSEMENT	-315,123.00
4120 ADMINISTRATIVE	<u>3,558,175.00</u>

4130 FINANCE

10-4130-121 SALARIES AND WAGES	149,740.00
10-4130-129 OVERTIME-SALARIES	3,000.00
10-4130-180 FRINGE BENEFITS	64,929.00
10-4130-191 ACCOUNTING SERVICES	36,300.00
10-4130-192 PROFESSIONAL SERVICES-HR	5,000.00
10-4130-295 BANK SERVICE CHARGES	5,000.00
10-4130-299 DEPT MATERIALS & SUPPLIES	8,000.00
10-4130-311 TRAVEL & TRAINING EXPENSE	3,000.00
10-4130-321 TELEPHONE	3,500.00
10-4130-325 POSTAGE	1,500.00
10-4130-331 ELECTRIC UTILITIES	2,500.00
10-4130-352 EQUIP MAINT AND REPAIR	1,000.00
10-4130-397 CONTRACTED SERVICES	23,500.00
10-4130-450 INSURANCE AND BONDS	5,900.00
10-4130-491 DUES AND SUBSCRIPTIONS	11,754.00
10-4130-525 NON-DEPR C O EQUIP	1,000.00
10-4130-998 WATER & SEWER FD REIMBURSEMENT	-25,646.00
10-4130-999 ELECTRIC FUND REIMBURSEMENT	-50,580.00
4130 FINANCE	<u>249,397.00</u>

4150 LEGAL

10-4150-180 FRINGE BENEFITS	7,823.00
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TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4150-192 LEGAL SERVICES	98,225.00
10-4150-998 WATER & SEWER FD REIMBURSEMENT	-21,231.00
10-4150-999 ELECTRIC FD REIMBURSEMENT	-41,873.00
4150 LEGAL	<u>42,944.00</u>
4240 WAREHOUSE AND GARAGE	
10-4240-121 SALARIES & WAGES - REGULAR	104,186.00
10-4240-129 OVERTIME-SALARIES	400.00
10-4240-180 FRINGE BENEFITS	45,733.00
10-4240-212 UNIFORMS	2,000.00
10-4240-251 AUTOMOTIVE SUPPLIES	7,000.00
10-4240-299 DEPT MATERIALS & SUPPLIES	15,000.00
10-4240-321 TELEPHONE	1,000.00
10-4240-331 ELECTRIC UTILITIES	4,000.00
10-4240-333 UTILITIES-NATURAL GAS	700.00
10-4240-351 BUILDINGS & GRDS REPAIR & MAIN	10,000.00
10-4240-352 EQUIPMENT SERVICE AND REPAIRS	2,200.00
10-4240-353 VEHICLE SERVICE & REPAIR	2,000.00
10-4240-397 CONTRACTED SERVICES	2,000.00
10-4240-450 INSURANCE AND BONDS	2,600.00
10-4240-491 DUES AND SUBSCRIPTIONS	921.00
10-4240-525 NON-DEPR C O EQUIP	6,500.00
10-4240-707 IT EQUIP-NON-DEPRECIABLE	1,000.00
10-4240-998 WATER & SEWER FD REIMBURSEMENT	-74,359.00
10-4240-999 ELECTRIC FD REIMBURSEMENT	-74,359.00
4240 WAREHOUSE AND GARAGE	<u>58,522.00</u>
4260 PUBLIC WORKS BUILDINGS	
10-4260-121 SALARIES & WAGES - REGULAR	97,468.00
10-4260-129 OVERTIME-SALARIES	600.00
10-4260-180 FRINGE BENEFITS	51,491.00
10-4260-195 PROFESSIONAL SERVICES-ENGINEER	2,000.00
10-4260-212 UNIFORMS	1,500.00
10-4260-251 AUTOMOTIVE SUPPLIES	3,700.00
10-4260-299 DEPT MATERIALS & SUPPLIES	11,000.00
10-4260-311 TRAVEL AND TRAINING EXPENSE	50.00
10-4260-321 TELEPHONE	3,500.00
10-4260-331 ELECTRIC UTILITIES	5,000.00
10-4260-333 UTILITIES-NATURAL GAS	5,000.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4260-351 BUILDINGS & GRDS REPAIR & MAIN	82,000.00
10-4260-352 EQUIPMENT SERVICE AND REPAIRS	4,500.00
10-4260-353 VEHICLE SERVICE & REPAIR	3,000.00
10-4260-397 CONTRACTED SERVICES	1,000.00
10-4260-450 INSURANCE AND BONDS	3,300.00
10-4260-491 DUES AND SUBSCRIPTIONS	2,000.00
10-4260-525 NON-DEPR C O EQUIP	6,000.00
10-4260-707 IT EQUIPMENT-NON DEPRECIABLE	1,000.00
10-4260-998 WATER & SEWER FD REIMBURSEMENT	-89,655.00
10-4260-999 ELECTRIC FD REIMBURSEMENT	-89,655.00
4260 PUBLIC WORKS BUILDINGS	<u>104,799.00</u>

4310 POLICE

10-4310-121 SALARIES AND WAGES	1,665,517.00
10-4310-123 SPECIAL SEPARATION ALLOWANCE	54,376.00
10-4310-129 OVERTIME-SALARIES	15,000.00
10-4310-180 FRINGE BENEFITS	801,766.00
10-4310-193 PROFESSIONAL SERVICES-MEDICAL	5,000.00
10-4310-212 UNIFORMS	29,000.00
10-4310-251 AUTOMOTIVE SUPPLIES	60,000.00
10-4310-288 K-9 SUPPLIES/EQUIP	5,000.00
10-4310-299 DEPT MATERIALS & SUPPLIES	32,000.00
10-4310-303 FC POPS SECURITY-SALARIES	5,000.00
10-4310-304 FCHA SECURITY-SALARIES	13,000.00
10-4310-306 FC CLUBHOUSE SECURITY SALARIES	2,500.00
10-4310-311 TRAVEL AND TRAINING EXPENSE	15,000.00
10-4310-321 TELEPHONE	42,000.00
10-4310-325 POSTAGE	1,000.00
10-4310-331 ELECTRIC UTILITIES	10,000.00
10-4310-333 GAS UTILITIES	850.00
10-4310-351 BUILDINGS & GRDS REPAIR & MAIN	25,000.00
10-4310-352 EQUIPMENT SERVICE & REPAIRS	10,000.00
10-4310-353 VEHICLE SERVICE & REPAIRS	30,000.00
10-4310-397 CONTRACTED SERVICES	72,000.00
10-4310-450 INSURANCE AND BONDS	45,000.00
10-4310-491 DUES AND SUBSCRIPTIONS	17,500.00
10-4310-499 MISCELLANEOUS	5,000.00
10-4310-525 NON-DEPR C O EQUIP	23,662.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4310-529 PURCHASES W/ SUBSTANCE TAX (RMS)	10,000.00
10-4310-550 C O EQUIPMENT	202,500.00
10-4310-631 SPECIAL INVESTIGATIONS	4,000.00
10-4310-707 IT EQUIP-NON-DEPRECIABLE	3,250.00
10-4310-708 IT EQUIPMENT-DEPRECIABLE	9,500.00
4310 POLICE	<u>3,214,421.00</u>
 4340 FIRE	
10-4340-121 SALARIES AND WAGES	806,118.00
10-4340-129 OVERTIME-SALARIES	22,500.00
10-4340-180 FRINGE BENEFITS	367,784.00
10-4340-185 ON-BEHALF FRINGE BENEFITS	10,000.00
10-4340-193 PROFESSIONAL SERVICES-MEDICAL	7,546.00
10-4340-212 UNIFORMS	10,000.00
10-4340-251 AUTOMOTIVE SUPPLIES	18,000.00
10-4340-299 DEPT MATERIALS & SUPPLIES	18,000.00
10-4340-300 FIRST RESPONDERS SUPPLIES	6,500.00
10-4340-311 TRAVEL & TRAINING EXPENSE	7,400.00
10-4340-321 TELEPHONE	10,000.00
10-4340-325 POSTAGE	220.00
10-4340-331 ELECTRIC UTILITIES	8,000.00
10-4340-333 NATURAL GAS UTILITIES	3,000.00
10-4340-351 BUILDINGS & GRDS REPAIR & MAIN	20,000.00
10-4340-352 EQUIPMENT REPAIRS	6,500.00
10-4340-353 VEHICLE SERVICE & REPAIR	11,000.00
10-4340-395 EMPLOYEE TRAINING	2,400.00
10-4340-397 CONTRACTED SERVICES	16,480.00
10-4340-450 INSURANCE AND BONDS	48,000.00
10-4340-491 DUES AND SUBSCRIPTIONS	16,604.00
10-4340-525 NON-DEPR C O EQUIP	80,000.00
10-4340-707 IT EQUIP-NON DEPRECIABLE	5,300.00
4340 FIRE	<u>1,501,352.00</u>
 4341 VOLUNTEER FIRE	
10-4341-128 NON-PERMANENT SALARIES	50,000.00
10-4341-180 FRINGE BENEFITS	7,500.00
4341 VOLUNTEER FIRE	<u>57,500.00</u>
 4350 CODE ENFORCEMENT	
10-4350-121 SALARIES AND WAGES	298,287.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4350-129 OVERTIME-SALARIES	2,000.00
10-4350-180 FRINGE BENEFITS	121,864.00
10-4350-199 PROFESSIONAL SERVICES-PLANNING	5,000.00
10-4350-212 UNIFORMS	2,500.00
10-4350-251 AUTOMOTIVE SUPPLIES	2,500.00
10-4350-299 DEPT MATERIALS AND SUPPLIES	9,000.00
10-4350-304 OVERTIME SAL-FACEBOOK	1,000.00
10-4350-311 TRAVEL & TRAINING EXPENSE	10,125.00
10-4350-321 TELEPHONE	4,000.00
10-4350-325 POSTAGE	300.00
10-4350-352 EQUIPMENT SERVICE & REPAIR	2,000.00
10-4350-353 VEHICLE SERVICE & REPAIR	3,000.00
10-4350-397 CONTRACTED SERVICES	54,000.00
10-4350-450 INSURANCE AND BONDS	5,600.00
10-4350-491 DUES AND SUBSCRIPTIONS	5,400.00
10-4350-525 NON-DEPR C O EQUIP	2,000.00
4350 CODE ENFORCEMENT	<u>528,576.00</u>

4360 COMMUNITY DEV & EVENTS

10-4360-121 SALARIES AND WAGES	108,599.00
10-4360-126 SALARIES-TEMP/PART-TIME	14,300.00
10-4360-129 OVERTIME-SALARIES	2,000.00
10-4360-180 FRINGE BENEFITS	47,981.00
10-4360-212 UNIFORMS	600.00
10-4360-325 POSTAGE	200.00
10-4360-401 REVITAL-ADM/PLAN	5,000.00
10-4360-402 REVITAL-DUES/SUBSCRIPTIONS	2,600.00
10-4360-403 REVITAL-TRAVEL/TRAINING	2,359.00
10-4360-404 REVITAL-PROF SERVICES	15,000.00
10-4360-405 REVITAL-EVENTS/PROMOTIONS	58,000.00
10-4360-407 IMAGE BUILDING-BROCHURES/INFO	12,500.00
10-4360-408 DOWNTOWN/COMMUNITY ACTIVITIES EXP	48,325.00
10-4360-410 MARKETING	20,000.00
10-4360-414 108 E MAIN ST BLDG MAINTENANCE	10,000.00
10-4360-416 DOWNTOWN FACADE GRANT	15,000.00
10-4360-420 PARK EVENTS	140,000.00
10-4360-421 PARK EVENTS-VOLUNTEER PROMOTIONS	500.00
10-4360-425 MARKETING-EVENT PROMOTIONS	2,000.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4360-707 IT EQUIP-NON-DEPRECIABLE	1,000.00
4360 COMMUNITY DEV & EVENTS	505,964.00
4510 STREETS	
10-4510-121 SALARIES AND WAGES	558,096.00
10-4510-129 OVERTIME-SALARIES	13,500.00
10-4510-180 FRINGE BENEFITS	261,703.00
10-4510-194 ENGINEERING SERVICES	15,500.00
10-4510-212 UNIFORMS	9,500.00
10-4510-251 AUTOMOTIVE SUPPLIES	45,000.00
10-4510-299 DEPT MATERIALS & SUPPLIES	35,000.00
10-4510-311 TRAVEL & TRAINING EXPENSE	50.00
10-4510-321 TELEPHONE	1,300.00
10-4510-331 ELECTRIC UTILITIES	100,000.00
10-4510-352 EQUIPMENT SERVICE & REPAIR	35,000.00
10-4510-353 VEHICLE SERVICE & REPAIR	20,000.00
10-4510-397 CONTRACTED SERVICES	219,800.00
10-4510-450 INSURANCE AND BONDS	20,000.00
10-4510-491 DUES AND SUBSCRIPTIONS	1,000.00
10-4510-525 NON-DEPR C O EQUIP	10,000.00
10-4510-550 C O EQUIPMENT	125,000.00
10-4510-590 C O OTHER IMPROVEMENTS	60,873.00
10-4510-591 C O OTHER-RESERVES	50,000.00
10-4510-707 IT EQUIP-NON-DEPRECIABLE	1,700.00
4510 STREETS	1,583,022.00
4520 POWELL BILL	
10-4520-121 SALARIES AND WAGES	12,180.00
10-4520-180 FRINGE BENEFITS	3,857.00
10-4520-194 ENGINEERING SERVICES	3,000.00
10-4520-299 DEPT MATERIALS & SUPPLIES	5,000.00
10-4520-396 POWELL BILL CONTRACTS	200,000.00
4520 POWELL BILL	224,037.00
4540 CEMETERY	
10-4540-251 AUTOMOTIVE SUPPLIES	3,000.00
10-4540-299 DEPT MATERIALS & SUPPLIES	3,000.00
10-4540-352 EQUIPMENT SERVICE & REPAIR	4,000.00
10-4540-353 VEHICLE MAINTENANCE & REPAIR	2,000.00
10-4540-450 INSURANCE	550.00

TOWN OF FOREST CITY

FY 2020-2021

GENERAL FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4540-550 C O EQUIPMENT	10,000.00
10-4540-590 C O OTHER IMPROVEMENTS	10,000.00
4540 CEMETERY	<u>32,550.00</u>
 4710 SANITATION	
10-4710-325 DEPT POSTAGE	12,800.00
10-4710-397 CONTRACTED SERVICES	1,372,681.00
10-4710-398 COUNTY LANDFILL FEE	15,900.00
4710 SANITATION	<u>1,401,381.00</u>
 6801 DEBT SERVICE	
10-6801-801 DEBT PAYMENTS	112,525.00
6801 DEBT SERVICE	<u>112,525.00</u>
 10 GENERAL FUND	<u>13,240,211.00</u>
	<u>13,240,211.00</u>

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION LINE ITEM REVENUE BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
15 PARKS AND RECREATION	
15-3610-860 FC CLUBHOUSE RENT	16,500.00
15-3611-581 PENALTY-LATE LIB BK RETURN	1,200.00
15-3612-480 CONCESSIONS CALLISON REC CENTE	1,000.00
15-3612-488 ORGANIZED PROGRAM RECEIPTS	14,000.00
15-3612-860 RENTS CALLISON REC CENTER	3,000.00
15-3613-480 CONCESSIONS-TOWN PARK	1,500.00
15-3613-860 RENTS-TOWN PARK	8,000.00
15-3613-862 MCNAIR FIELD RENTAL	8,000.00
15-3615-481 CLAY ST POOL ADMISSIONS	12,000.00
15-3615-482 SWIMMING LESSONS	3,000.00
15-3615-483 SEASON TICKETS	4,000.00
15-3615-484 POOL PARTY LIFEGUARD SECURITY	4,000.00
15-3617-484 GOLF COURSE-GREEN FEES	30,000.00
15-3617-485 GOLF COURSE-MEMBERSHIP FEES	35,000.00
15-3617-487 CONCESSIONS SOLD-GLF CRS	3,000.00
15-3617-860 RENT- GOLF CARTS	85,000.00
15-3831-493 INTEREST EARNED PARKS/REC FUND	2,000.00
15-3833-860 MCNAIR FIELD LEASE	15,000.00
15-3839-890 MISCELLANEOUS	3,000.00
15-3987-980 TRANSFERS FROM ELECTRIC FUND	2,011,817.00
15-3991-995 FUND BALANCE APPROPRIATED	12,359.00
15 PARKS AND RECREATION	<u>2,273,376.00</u>
	<u><u>2,273,376.00</u></u>

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION EXPENDITURE BUDGET SUMMARY

	<u>ORIGINAL BUDGET</u>
6110 LIBRARY	<u>177,868.00</u>
6120 CALLISON REC CENTER	<u>362,401.00</u>
6125 COOL SPRINGS GYM	<u>55,213.00</u>
6130 PARKS AND PLAYGROUNDS	<u>466,408.00</u>
6135 MCNAIR FIELD	<u>113,992.00</u>
6145 PAVILION ON PARK SQUARE	<u>152,007.00</u>
6150 CLAY STREET POOL	<u>101,732.00</u>
6160 ATHLETIC PROGRAMS	<u>107,600.00</u>
6170 GOLF COURSE	<u>511,374.00</u>
6180 FOREST CITY CLUB HOUSE	<u>49,170.00</u>
6801 DEBT SERVICE	<u>175,611.00</u>
15 PARKS AND RECREATION	<u>2,273,376.00</u>
	<u>2,273,376.00</u>

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
15 PARKS AND RECREATION	
6110 LIBRARY	
15-6110-121 SALARIES AND WAGES-REGULAR	69,082.00
15-6110-128 NON PERMANENT SALARIES	9,180.00
15-6110-129 OVERTIME-SALARIES	450.00
15-6110-180 FRINGE BENEFITS	37,587.00
15-6110-289 SPECIAL EVENTS	1,828.00
15-6110-290 BOOKS	13,822.00
15-6110-293 AUDIO/VISUAL MEDIA	3,850.00
15-6110-299 DEPT MATERIALS AND SUPPLIES	4,000.00
15-6110-311 TRAVEL AND TRAINING EXPENSE	350.00
15-6110-321 TELEPHONE	700.00
15-6110-331 ELECTRIC UTILITIES	3,750.00
15-6110-351 BLDG & GRDS REPAIR AND MAINT	15,000.00
15-6110-352 EQUIPMENT SERVICE & REPAIR	1,100.00
15-6110-397 CONTRACTED SERVICES	2,929.00
15-6110-450 INSURANCE	2,150.00
15-6110-491 DUES AND SUBSCRIPTIONS	3,390.00
15-6110-525 NON-DEPR C O EQUIP	5,000.00
15-6110-707 IT EQUIP-NON DEPRECIABLE	3,700.00
6110 LIBRARY	<u>177,868.00</u>
6120 CALLISON REC CENTER	
15-6120-121 SALARIES AND WAGES-REGULAR	161,971.00
15-6120-128 NON PERMANENT SALARIES	30,744.00
15-6120-129 OVERTIME-SALARIES	2,200.00
15-6120-180 FRINGE BENEFITS	73,845.00
15-6120-212 UNIFORMS	1,000.00
15-6120-251 AUTOMOTIVE SUPPLIES	1,500.00
15-6120-289 SPECIAL EVENTS	500.00
15-6120-299 DEPT MATERIALS AND SUPPLIES	8,000.00
15-6120-311 TRAVEL AND TRANING EXPENSE	850.00
15-6120-321 TELEPHONE	5,000.00
15-6120-325 POSTAGE	400.00
15-6120-331 ELECTRIC UTILITIES	8,600.00
15-6120-333 NATURAL GAS UTILITIES	2,500.00
15-6120-351 BLDGS & GRDS REPAIR AND MAINT	40,000.00
15-6120-352 EQUIPMENT SERVICE AND REPAIR	3,000.00
15-6120-353 VEHICLE SERVICE AND REPAIR	1,000.00

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
15-6120-397 CONTRACTED SERVICES/REC CENTER	3,560.00
15-6120-450 INSURANCE	6,000.00
15-6120-491 DUES AND SUBSCRIPTIONS	1,731.00
15-6120-525 NON-DEPR C O EQUIP	5,000.00
15-6120-707 IT EQUIP-NON DEPRECIABLE	5,000.00
6120 CALLISON REC CENTER	<u>362,401.00</u>
6125 COOL SPRINGS GYM	
15-6125-299 DEPT MATERIALS AND SUPPLIES	2,300.00
15-6125-321 TELEPHONE	1,000.00
15-6125-331 ELECTRIC UTILITIES	17,000.00
15-6125-351 BLDG & GRDS REPAIR & MAINT	20,000.00
15-6125-352 EQUIPMENT SERVICE & REPAIR	1,000.00
15-6125-397 CONTRACTED SERVICES	1,430.00
15-6125-450 INSURANCE	4,600.00
15-6125-491 DUES AND SUBSCRIPTIONS	1,183.00
15-6125-525 NON-DEPR C O EQUIP	5,000.00
15-6125-707 IT EQUIP-NON-DEPRECIABLE	1,700.00
6125 COOL SPRINGS GYM	<u>55,213.00</u>
6130 PARKS AND PLAYGROUNDS	
15-6130-121 SALARIES AND WAGES-REGULAR	141,476.00
15-6130-126 SALARIES-TEMP/PART TIME	57,960.00
15-6130-129 OVERTIME-SALARIES	18,360.00
15-6130-180 FRINGE BENEFITS	83,372.00
15-6130-212 UNIFORMS	1,200.00
15-6130-251 AUTOMOTIVE SUPPLIES	6,000.00
15-6130-299 DEPT MATERIAL AND SUPPLIES	18,000.00
15-6130-331 ELECTRIC UTILITIES-TOWN PARK	14,500.00
15-6130-351 BLDGS & GRDS REPAIR AND MAINT	65,000.00
15-6130-352 EQUIPMENT SERVICE AND REPAIR	10,000.00
15-6130-353 VEHICLE SERV AND REPAIR	4,000.00
15-6130-397 CONTRACTED SERVICES	2,000.00
15-6130-450 INSURANCE	3,300.00
15-6130-491 DUES AND SUBSCRIPTIONS	240.00
15-6130-525 NON-DEPR C O EQUIP	5,000.00
15-6130-550 C O EQUIPMENT	35,000.00
15-6130-707 IT EQUIP-NON DEPRECIABLE	1,000.00
6130 PARKS AND PLAYGROUNDS	<u>466,408.00</u>

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
6135 MCNAIR FIELD	
15-6135-126 SALARIES-TEMP/PART TIME	9,072.00
15-6135-129 OVERTIME-SALARIES	17,340.00
15-6135-180 FRINGE BENEFITS	5,180.00
15-6135-299 DEPT MATERIAL AND SUPPLIES	9,500.00
15-6135-331 ELECTRIC UTILITIES-TOWN PARK	20,000.00
15-6135-351 BLDGS & GRDS REPAIR AND MAINT	37,000.00
15-6135-352 EQUIPMENT SERVICE AND REPAIR	2,000.00
15-6135-397 CONTRACTED SERVICES	700.00
15-6135-450 INSURANCE	2,700.00
15-6135-525 NON-DEPR C O EQUIP	5,000.00
15-6135-707 IT EQUIP-NON-DEPRECIABLE	5,500.00
6135 MCNAIR FIELD	<u>113,992.00</u>
6145 PAVILION ON PARK SQUARE	
15-6145-126 SALARIES-TEMP/PART TIME	20,808.00
15-6145-129 OVERTIME-SALARIES	11,000.00
15-6145-180 FRINGE BENEFITS	6,169.00
15-6145-195 PROFESSIONAL SERVICES	22,930.00
15-6145-299 DEPT MATERIAL AND SUPPLIES	10,000.00
15-6145-331 ELECTRIC UTILITIES	5,000.00
15-6145-333 NATURAL GAS UTILITIES	2,000.00
15-6145-351 BLDGS & GRDS REPAIR AND MAINT	50,000.00
15-6145-352 EQUIPMENT SERVICE & REPAIR	5,000.00
15-6145-397 CONTRACTED SERVICES	600.00
15-6145-450 INSURANCE	11,500.00
15-6145-525 NON-DEPR C O EQUIP	5,000.00
15-6145-707 IT EQUIP-NON DEPRECIABLE	2,000.00
6145 PAVILION ON PARK SQUARE	<u>152,007.00</u>
6150 CLAY STREET POOL	
15-6150-126 SALARIES AND WAGES-TEMP/PART T	59,946.00
15-6150-127 POOL PARTY-SALARIES	4,100.00
15-6150-180 FRINGE BENEFITS	6,486.00
15-6150-299 DEPT MATERIALS AND SUPPLIES	10,000.00
15-6150-331 ELECTRIC UTILITIES	5,500.00
15-6150-351 BLDGS AND GRDS REPAIR AND MAIN	5,000.00
15-6150-352 EQUIPMENT SERVICE AND REPAIR	3,000.00
15-6150-450 INSURANCE	2,200.00
15-6150-525 NON-DEPR C O EQUIP	5,000.00

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
15-6150-707 IT EQUIP-NON DEPRECIABLE	500.00
6150 CLAY STREET POOL	101,732.00
6160 ATHLETIC PROGRAMS	
15-6160-128 NON PERMANENT SALARIES	19,136.00
15-6160-180 FRINGE BENEFITS	2,064.00
15-6160-289 SPECIAL EVENTS	2,800.00
15-6160-299 DEPT MATERIALS AND SUPPLIES	8,500.00
15-6160-450 INSURANCE	1,100.00
15-6160-525 NON-DEPR C O EQUIP	5,000.00
15-6160-692 LEGION CONTRIBUTION	2,000.00
15-6160-694 CONTRIBUTION--SENIOR CITIZENS	11,000.00
15-6160-696 YOUTH FOOTBALL	13,000.00
15-6160-697 LITTLE LEAGUE-BOYS AND GIRLS	16,000.00
15-6160-698 AAU BOYS BASKETBALL	17,000.00
15-6160-699 CONTRIBUTION TO SWIM TEAM	10,000.00
6160 ATHLETIC PROGRAMS	107,600.00
6170 GOLF COURSE	
15-6170-121 SALARIES AND WAGES-REGULAR	177,322.00
15-6170-128 NON-PERMANENT SALARIES	58,338.00
15-6170-180 FRINGE BENEFITS	89,011.00
15-6170-212 UNIFORMS	1,200.00
15-6170-220 CONCESSIONS-GLF COURSE	4,000.00
15-6170-251 AUTOMOTIVE SUPPLIES	10,000.00
15-6170-295 BANK CREDIT CARD SERV CHARGES	2,500.00
15-6170-299 DEPT MATERIALS AND SUPPLIES	75,000.00
15-6170-321 TELEPHONE	600.00
15-6170-325 POSTAGE	100.00
15-6170-331 ELECTIC UTILITIES	6,000.00
15-6170-333 NATURAL GAS UTILITIES	1,600.00
15-6170-351 BLDGS & GRDS REPAIR AND MAINT	40,000.00
15-6170-352 EQUIPMENT SERVICE AND REPAIR	30,000.00
15-6170-353 VEHICLE MAINTENANCE AND REPAIR	1,000.00
15-6170-397 CONTRACTED SERVICES	3,290.00
15-6170-450 INSURANCE	4,600.00
15-6170-491 DUES AND SUBSCRIPTIONS	1,313.00
15-6170-525 NON-DEPR C O EQUIP	5,000.00
15-6170-707 IT EQUIP-NON-DEPRECIABLE	500.00

TOWN OF FOREST CITY

FY 2020-2021

PARKS & RECREATION LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
6170 GOLF COURSE	511,374.00
6180 FOREST CITY CLUB HOUSE	
15-6180-128 NON PERMANENT SALARIES	2,340.00
15-6180-180 FRINGE BENEFITS	970.00
15-6180-299 DEPT MATERIALS AND SUPPLIES	3,000.00
15-6180-331 ELECTRIC UTILITIES	2,500.00
15-6180-333 NATURAL GAS UTILITIES	1,000.00
15-6180-351 BLDGS & GRDS REPAIR AND MAINT	20,000.00
15-6180-352 EQUIPMENT SERVICE AND REPAIR	5,000.00
15-6180-397 CONTRACTED SERVICES	3,960.00
15-6180-450 INSURANCE	1,400.00
15-6180-525 NON-DEPR C O EQUIP	5,000.00
15-6180-707 IT EQUIP-NON DEPRECIABLE	4,000.00
6180 FOREST CITY CLUB HOUSE	49,170.00
6801 DEBT SERVICE	
15-6801-801 LOAN PRINCIPAL	166,667.00
15-6801-802 LOAN INTEREST	8,944.00
6801 DEBT SERVICE	175,611.00
15 PARKS AND RECREATION	2,273,376.00
	2,273,376.00

TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND LINE ITEM REVENUE BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
61 WATER AND SEWER	
61-3710-520 TAPS AND CONNECTION FEES	38,000.00
61-3710-540 WATER TANK-ANTENNA RENT	23,000.00
61-3712-510 CHARGES FOR UTILITIES/WATER	3,400,000.00
61-3712-516 BOSTIC WATER SERVICES	15,000.00
61-3712-517 CONCORD WATER SERVICES	25,000.00
61-3713-510 CHARGES FOR UTILITIES/SEWER	1,600,000.00
61-3713-513 SEPTAGE USER FEES	6,000.00
61-3713-516 ELLENBORO SEWER CHARGES	70,000.00
61-3831-497 INTEREST EARNED WA/SE FUND	30,000.00
61-3839-892 HORSEHEAD ID LOAN REPAYMENT	35,714.00
61-3840-891 CUSTOMER SERVICES	3,600.00
61-3850-280 LEASE PURCHASE PROCEEDS	946,375.00
61-3991-995 FUND BALANCE APPROPRIATED	681,782.00
61 WATER AND SEWER	<u>6,874,471.00</u>
	<u>6,874,471.00</u>

TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND EXPENDITURE BUDGET SUMMARY

	ORIGINAL BUDGET
6801 DEBT SERVICE	164,087.00
7110 ADMINISTRATION AND BILLIN	764,601.00
7120 WATER OPERATIONS AND CONS	1,196,520.00
7121 WATER PLANT	927,465.00
7130 SEWER OPERATIONS AND CONS	845,130.00
7131 WASTE TREATMENT PLANT	1,008,521.00
7132 WWTP-RIVERSTONE	142,276.00
7135 PUMP MAINTENANCE/STORAGE	1,677,324.00
7140 WATER METER SERVICES	124,343.00
7145 DEBT PAYMENTS	24,204.00
61 WATER AND SEWER	6,874,471.00
	6,874,471.00

TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
61 WATER AND SEWER	
6801 DEBT SERVICE	
61-6801-804 LEASE PURCHASE DEBT SERVICE	164,087.00
6801 DEBT SERVICE	<u>164,087.00</u>
7110 ADMINISTRATION AND BILLIN	
61-7110-121 SALARIES & WAGES-REGULAR	167,411.00
61-7110-129 OVERTIME-SALARIES	5,000.00
61-7110-180 FRINGE BENEFITS	74,364.00
61-7110-299 DEPT MATERIALS AND SUPPLIES	20,000.00
61-7110-321 TELEPHONE	500.00
61-7110-325 POSTAGE	32,000.00
61-7110-350 BAD DEBTS	30,000.00
61-7110-351 BUILDING AND GRDS REPAIRS AND	8,000.00
61-7110-352 MAINT TO EQUIPMENT	2,500.00
61-7110-397 CONTRACTED SERVICES	24,400.00
61-7110-450 INSURANCE AND BONDS	2,000.00
61-7110-525 NON DEPRECIABLE EQUIP	7,000.00
61-7110-707 IT EQUIP-NON DEPRECIABLE	1,000.00
61-7110-998 GENERAL FD ADMIN REIMBURSE	390,426.00
7110 ADMINISTRATION AND BILLIN	<u>764,601.00</u>
7120 WATER OPERATIONS AND CONS	
61-7120-121 SALARIES & WAGES-REGULAR	324,412.00
61-7120-129 OVERTIME-SALARIES	12,000.00
61-7120-180 FRINGE BENEFITS	139,208.00
61-7120-195 PROFESSIONAL SERVICES-ENGINEER	20,000.00
61-7120-212 UNIFORMS	4,300.00
61-7120-251 AUTOMOTIVE SUPPLIES	22,000.00
61-7120-299 DEPT MATERIALS AND SUPPLIES	200,000.00
61-7120-311 TRAVEL AND TRAINING EXPENSE	350.00
61-7120-321 TELEPHONE	3,300.00
61-7120-352 EQUIPMENT SERVICE & REPAIR	20,000.00
61-7120-353 VEHICLE SERVICE & REPAIR	15,000.00
61-7120-397 CONTRACTED SERVICES	45,600.00
61-7120-450 INSURANCE	13,500.00
61-7120-491 DUES AND SUBSCRIPTIONS	1,350.00
61-7120-492 811 MEMBERSHIP AND FEES	800.00
61-7120-525 NON-DEPR C O EQUIP	7,500.00
61-7120-590 C O OTHER IMPROVEMENTS	316,200.00

TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
61-7120-591 C O OTHER-RESERVE	50,000.00
61-7120-707 IT NON-DEP EQUIPMENT	1,000.00
7120 WATER OPERATIONS AND CONS	<u>1,196,520.00</u>
7121 WATER PLANT	
61-7121-121 SALARIES AND WAGES-REGULAR	305,690.00
61-7121-129 OVERTIME-SALARIES	5,400.00
61-7121-180 FRINGE BENEFITS	144,479.00
61-7121-195 ENGINEERING SERVICES	5,000.00
61-7121-212 UNIFORMS	3,500.00
61-7121-251 AUTOMOTIVE SUPPLIES	1,000.00
61-7121-299 DEPT MATERIALS AND SUPPLIES	140,000.00
61-7121-311 TRAVEL AND TRAINING EXPENSE	625.00
61-7121-321 TELEPHONE	3,000.00
61-7121-325 POSTAGE	3,000.00
61-7121-331 ELECTRIC UTILITIES	90,000.00
61-7121-351 BLDGS AND GRDS-REPAIR AND MAIN	23,000.00
61-7121-352 EQUIPMENT SERVICE AND REPAIR	20,000.00
61-7121-353 VEHICLE SERVICE AND REPAIR	500.00
61-7121-397 CONTRACTED SERVICES	28,000.00
61-7121-450 INSURANCE AND BONDS	26,500.00
61-7121-491 DUES AND SUBSCRIPTIONS	9,996.00
61-7121-590 C O OTHER IMPROVEMENTS	115,275.00
61-7121-707 IT EQUIP-NON DEPRECIABLE	2,500.00
7121 WATER PLANT	<u>927,465.00</u>
7130 SEWER OPERATIONS AND CONS	
61-7130-121 SALARY AND WAGES-REGULAR	130,212.00
61-7130-129 OVERTIME-SALARIES	2,000.00
61-7130-180 FRINGE BENEFITS	70,323.00
61-7130-195 PROFESSIONAL SERVICES-ENGINEER	6,000.00
61-7130-212 UNIFORMS	2,100.00
61-7130-251 AUTOMOTIVE SUPPLIES	12,000.00
61-7130-299 DEPT MATERIALS AND SUPPLIES	20,000.00
61-7130-321 TELEPHONE	500.00
61-7130-352 EQUIPMENT SERVICE & REPAIR	12,000.00
61-7130-353 VEHICLE SERVICE & REPAIR	3,000.00
61-7130-397 CONTRACTED SERVICES	91,100.00
61-7130-450 INSURANCE AND BONDS	6,000.00

TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
61-7130-490 PERMITS	1,500.00
61-7130-491 DUES AND SUBSCRIPTIONS	800.00
61-7130-492 811 MEMBERSHIP AND FEES	800.00
61-7130-525 NON-DEPR C O EQUIP	2,000.00
61-7130-550 C O EQUIPMENT	50,000.00
61-7130-590 C O OTHER IMPROVEMENTS	383,795.00
61-7130-591 C O OTHER-RESERVE	50,000.00
61-7130-707 IT EQUIP-NON DEPRECIABLE	1,000.00
7130 SEWER OPERATIONS AND CONS	<u>845,130.00</u>

7131 WASTE TREATMENT PLANT

61-7131-121 SALARIES AND WAGES-REGULAR	276,201.00
61-7131-129 OVERTIME-SALARIES	9,000.00
61-7131-180 FRINGE BENEFITS	121,070.00
61-7131-195 PROFESSIONAL SERVICES-ENGINEER	2,500.00
61-7131-212 UNIFORMS	2,500.00
61-7131-251 AUTOMOTIVE SUPPLIES	4,000.00
61-7131-299 DEPT MATERIALS AND SUPPLIES	100,000.00
61-7131-311 TRAVEL AND TRAINING EXPENSE	500.00
61-7131-321 TELEPHONE	2,500.00
61-7131-325 POSTAGE	700.00
61-7131-331 ELECTRIC UTILITIES	110,000.00
61-7131-332 UTILITIES-FUEL OIL	2,000.00
61-7131-333 UTILITIES-PROPANE GAS	1,000.00
61-7131-351 BLDGS AND GRDS-REPAIR AND MAIN	75,000.00
61-7131-352 EQUIPMENT SERVICE AND REPAIR	30,000.00
61-7131-353 VEHICLE SERVICE & REPAIR	1,500.00
61-7131-397 CONTRACTED SERVICES	118,750.00
61-7131-398 CONT SERV/SPECIAL EPA FEES/IND	2,000.00
61-7131-450 INSURANCE AND BONDS	30,000.00
61-7131-490 PERMITS	8,000.00
61-7131-491 DUES AND SUBSCRIPTIONS	3,000.00
61-7131-525 NON-DEPR C O EQUIP	5,000.00
61-7131-550 C O EQUIPMENT	100,000.00
61-7131-707 IT EQUIP-NON-DEPRECIABLE	3,300.00
7131 WASTE TREATMENT PLANT	<u>1,008,521.00</u>

7132 WWTP-RIVERSTONE

61-7132-121 SALARIES	42,809.00
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TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
61-7132-129 OVERTIME-SALARIES	2,000.00
61-7132-180 FRINGE BENEFITS	21,237.00
61-7132-212 UNIFORMS	500.00
61-7132-251 AUTOMOTIVE SUPPLIES	1,000.00
61-7132-299 DEPT MATERIALS AND SUPPLIES	10,000.00
61-7132-311 TRAVEL AND TRAINING	100.00
61-7132-321 TELEPHONE	1,500.00
61-7132-331 ELECTRIC UTILITIES	15,000.00
61-7132-332 UTILITIES - FUEL OIL	1,000.00
61-7132-351 BLDGS AND GRDS-REPAIR AND MAIN	3,000.00
61-7132-352 EQUIPMENT SERVICE AND REPAIR	10,000.00
61-7132-353 VEHICLE SERVICE AND REPAIR	500.00
61-7132-397 CONTRACTED SERVICES	13,900.00
61-7132-398 CONT SERV/SPEC EPA FEE/IND	2,000.00
61-7132-450 INSURANCE AND BONDS	2,100.00
61-7132-490 PERMITS	1,000.00
61-7132-491 DUES AND SUBSCRIPTIONS	130.00
61-7132-525 NON-DEPR C O EQUIP	13,000.00
61-7132-707 IT EQUIP-NON DEPRECIABLE	1,500.00
7132 WWTP-RIVERSTONE	<u>142,276.00</u>
7135 PUMP MAINTENANCE/STORAGE	
61-7135-121 SALARIES AND WAGES-REGULAR	190,812.00
61-7135-129 OVERTIME-SALARIES	5,500.00
61-7135-180 FRINGE BENEFITS	77,817.00
61-7135-195 PROFESSIONAL SERVICES-ENGINEER	10,000.00
61-7135-212 UNIFORMS	3,600.00
61-7135-251 AUTOMOTIVE SUPPLIES	10,000.00
61-7135-299 DEPT MATERIALS AND SUPPLIES	15,000.00
61-7135-311 TRAVEL AND TRAINING EXPENSE	150.00
61-7135-321 TELEPHONE	3,000.00
61-7135-331 ELECTRIC UTILITIES	100,000.00
61-7135-332 DIESEL FOR GENERATORS	3,500.00
61-7135-333 NATURAL GAS UTILITIES	1,000.00
61-7135-351 BLDGS & GRDS-REPAIR & MAINT	8,000.00
61-7135-352 EQUIPMENT SERVICE AND REPAIR	70,000.00
61-7135-353 VEHICLE SERVICE AND REPAIR	5,000.00
61-7135-397 CONTRACTED SERVICES	146,890.00

TOWN OF FOREST CITY

FY 2020-2021

WATER & SEWER FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
61-7135-450 INSURANCE	13,000.00
61-7135-491 DUES AND SUBSCRIPTIONS	1,000.00
61-7135-525 NON-DEPR C O EQUIP	2,680.00
61-7135-550 C O EQUIPMENT	35,000.00
61-7135-590 C O OTHER IMPROVEMENTS	946,375.00
61-7135-591 C O OTHER-RESERVE	25,000.00
61-7135-707 IT EQUIP-NON-DEPRECIABLE	4,000.00
7135 PUMP MAINTENANCE/STORAGE	<u>1,677,324.00</u>
7140 WATER METER SERVICES	
61-7140-121 SALARIES AND WAGES-REGULAR	57,131.00
61-7140-129 OVERTIME-SALARIES	2,000.00
61-7140-180 FRINGE BENEFITS	28,923.00
61-7140-212 UNIFORMS	1,800.00
61-7140-251 AUTOMOTIVE SUPPLIES	3,500.00
61-7140-299 DEPT MATERIALS AND SUPPLIES	1,500.00
61-7140-311 TRAVEL AND TRAINING	50.00
61-7140-321 TELEPHONE	1,400.00
61-7140-352 EQUIPMENT SERVICE & REPAIR	3,000.00
61-7140-353 VEHICLE SERVICE & REPAIR	2,000.00
61-7140-397 CONTRACTED SERVICES	500.00
61-7140-450 INSURANCE AND BONDS	2,400.00
61-7140-491 DUES AND SUBSCRIPTIONS	1,071.00
61-7140-525 NON-DEPRECIABLE CO EQUIP	1,000.00
61-7140-550 C O EQUIPMENT	16,818.00
61-7140-707 IT EQUIP-NON-DEPRECIABLE	1,250.00
7140 WATER METER SERVICES	<u>124,343.00</u>
7145 DEBT PAYMENTS	
61-7145-801 LOAN PRINCIPAL-CBD DENR	<u>24,204.00</u>
7145 DEBT PAYMENTS	<u>24,204.00</u>
61 WATER AND SEWER	<u>6,874,471.00</u>
	<u>6,874,471.00</u>

TOWN OF FOREST CITY
 ELECTRIC FUND LINE ITEM REVENUE BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
63 ELECTRIC FUND	
63-3722-510 ELECTRIC UTILITY CHARGES	11,500,000.00
63-3722-513 RENEWABLE ENERGY RIDER	50,000.00
63-3722-516 BOSTIC ELEC WORK	15,000.00
63-3722-520 TAPS AND CONNECTION FEES	2,000.00
63-3722-531 TRANSFER FEES	3,000.00
63-3722-581 PENALTY FOR LATE PAYMENT	140,000.00
63-3722-583 DELINQUENT ADMIN FEE	95,000.00
63-3831-498 INTEREST EARNED ON INVESTMENTS	30,000.00
63-3834-860 POLE RENTALS	11,000.00
63-3991-995 FUND BALANCE APPROPRIATED	<u>1,012,785.00</u>
63 ELECTRIC FUND	<u>12,858,785.00</u>
	<u>12,858,785.00</u>

FY 2020-2021

TOWN OF FOREST CITY
ELECTRIC FUND EXPENDITURE BUDGET SUMMARY

	<u>ORIGINAL BUDGET</u>
7210 ADMINISTRATION AND BILLIN	<u>1,081,442.00</u>
7220 ELECTRIC OPERATIONS AND C	<u>8,427,331.00</u>
7240 ELECTRIC METER SERVICES	<u>133,522.00</u>
9800 TRANSFERS TO OTHER FUNDS	<u>3,216,490.00</u>
63 ELECTRIC FUND	<u>12,858,785.00</u>
	<u>12,858,785.00</u>

TOWN OF FOREST CITY

FY 2020-2021

ELECTRIC FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
63 ELECTRIC FUND		
7210 ADMINISTRATION AND BILLIN		
63-7210-121	SALARIES AND WAGES-REGULAR	145,317.00
63-7210-129	OVERTIME-SALARIES	3,000.00
63-7210-180	FRINGE BENEFITS	58,466.00
63-7210-295	BANK CREDIT CARD SERV CHARGES	100,000.00
63-7210-299	MATERIALS AND SUPPLIES	12,000.00
63-7210-311	TRAVEL & TRAINING EXPENSE	500.00
63-7210-321	TELEPHONE	500.00
63-7210-325	POSTAGE	10,000.00
63-7210-350	BAD DEBTS	100,000.00
63-7210-351	BUILDING AND GRDS REPAIRS AND	5,000.00
63-7210-352	MAINT TO EQUIPMENT	2,500.00
63-7210-397	CONTRACTED SERVICES	24,400.00
63-7210-450	INSURANCE AND BONDS	1,200.00
63-7210-525	NON DEPRECIABLE EQUIPMENT	7,000.00
63-7210-707	IT EQUIPMENT-NON DEPRECIABLE	1,000.00
63-7210-999	GENERAL FD ADMIN REIMBURSEMENT	610,559.00
7210 ADMINISTRATION AND BILLIN		<u>1,081,442.00</u>
7220 ELECTRIC OPERATIONS AND C		
63-7220-121	SALARIES AND WAGES-REGULAR	365,525.00
63-7220-129	OVERTIME-SALARIES	45,000.00
63-7220-180	FRINGE BENEFITS	162,749.00
63-7220-195	PROFESSIONAL SERVICES	30,000.00
63-7220-212	UNIFORMS	7,800.00
63-7220-251	AUTOMOTIVE SUPPLIES	20,000.00
63-7220-270	PURCHASES FOR RESALE	6,500,000.00
63-7220-299	DEPT SUPPLIES AND MATERIALS	260,000.00
63-7220-311	TRAVEL AND TRAINING EXPENSE	1,200.00
63-7220-321	TELEPHONE	4,000.00
63-7220-331	ELECTRIC UTILITIES	19,000.00
63-7220-332	DIESEL FOR GENERATORS	160,000.00
63-7220-352	EQUIPMENT SERVICE AND REPAIRS	122,000.00
63-7220-353	VEHICLE SERVICE AND REPAIRS	17,500.00
63-7220-397	CONTRACTED SERVICES	232,579.00
63-7220-438	CHRISTMAS DECORATIONS	50,000.00
63-7220-439	RENTAL OF EQUIPMENT	2,000.00
63-7220-450	INSURANCE AND BONDS	20,000.00

TOWN OF FOREST CITY

FY 2020-2021

ELECTRIC FUND LINE ITEM EXPENDITURE REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
63-7220-490 PERMITS	1,000.00
63-7220-491 DUES AND SUBSCRIPTIONS	1,778.00
63-7220-492 811 MEMBERSHIP AND FEES	700.00
63-7220-525 NON-DEPR C O EQUIP	50,000.00
63-7220-590 C O OTHER IMPROVEMENTS	300,000.00
63-7220-592 C O OTHER-RESERVE	50,000.00
63-7220-707 IT EQUIP-NON DEPRECIABLE	4,500.00
7220 ELECTRIC OPERATIONS AND C	<u>8,427,331.00</u>
7240 ELECTRIC METER SERVICES	
63-7240-121 SALARIES AND WAGES-REGULAR	57,131.00
63-7240-129 OVERTIME-SALARIES	2,000.00
63-7240-180 FRINGE BENEFITS	28,923.00
63-7240-212 UNIFORMS	1,800.00
63-7240-251 AUTOMOTIVE SUPPLIES	3,500.00
63-7240-299 DEPT MATERIALS AND SUPPLIES	10,000.00
63-7240-321 TELEPHONE	1,400.00
63-7240-352 EQUIPMENT SERVICE AND REPAIR	3,000.00
63-7240-353 VEHICLE SERVICE & REPAIR	2,000.00
63-7240-397 CONTRACTED SERVICES	2,000.00
63-7240-450 INSURANCE AND BONDS	2,500.00
63-7240-491 DUES AND SUBSCRIPTIONS	200.00
63-7240-525 NON-DEPR C O EQUIP	1,000.00
63-7240-550 C O EQUIPMENT	16,818.00
63-7240-707 IT EQUIP-NON-DEPRECIABLE	1,250.00
7240 ELECTRIC METER SERVICES	<u>133,522.00</u>
9800 TRANSFERS TO OTHER FUNDS	
63-9800-981 TRANSFERS TO GENERAL FUND	1,204,673.00
63-9800-982 TRANSFERS TO PARKS & RECREATIO	2,011,817.00
9800 TRANSFERS TO OTHER FUNDS	<u>3,216,490.00</u>
63 ELECTRIC FUND	<u>12,858,785.00</u>
	<u>12,858,785.00</u>