

REGULAR MEETING – MAY 7, 2020

The Mayor and City Council met in regular session on Thursday, May 7, 2020 at 7:00 p.m. with Mayor and City Council members on-site in the Fire Department training room located at 116 West Sycamore Street, Lincolnton North Carolina. Public access to the meeting was made available via WebEx due to Stay-at-home order issued in response to COVID-19.

Prior to the start of the meeting, Community Relations Director Laura Morris addressed those joining via WebEx, conducting a roll call acknowledging their attendance. She reminded everyone to unmute their microphones only when called upon to speak before turning the meeting over to Mayor Ed Hatley.

Mayor Hatley opened the meeting beginning with a roll call of Council members that were in attendance.

Those in attendance were as follows:

WHITE                      WATSON                      EADDY                      JETTON

Mayor Hatley also recognized staff that were in attendance, after which he led the Pledge of Allegiance. (all other Staff and citizen participation was accomplished from remote locations via WebEx.)

Councilman Eaddy made the motion, unanimously approved, to approve the *CONSENT AGENDA* as follow:

- Approval of minutes for the March 5<sup>th</sup>, 2020 Regular Meeting
- Approval of minutes for the March 13<sup>th</sup>, 2020 Budget Work Session
- Approval of Administrative Policy # 14 (P-01-20) State of Emergency-Essential Position Categories
- Approval of addition to the Personnel Policy (P-02-20) Article VI-(New) Section 15. Families First Coronavirus Response Act (FFCRA)
- Approval of amending the City’s Code of Ordinances as requested by NCDOT; establishing a 45 mph speed zone ordinance on SR 1294 (Lithia Inn Road) between NC 27 and US 321

Being no additions or deletions to the agenda, Councilwoman White made the motion, which was unanimously approved to approve the *REGULAR AGENDA*

**REGULAR AGENDA**

**PUBLIC HEARING**

**BIG-01-20**

**APPLICATIONS FROM BRICK TREE BREWING COMPANY FOR A BUSINESS INCENTIVE GRANT FOR BUILDING RENOVATIONS TO ACCOMMODATE A BREWERY AT 414 E. WATER STREET**

Mayor Ed Hatley opened the public hearing. City Manager Steve Zickefoose addressed Council regarding the application from Brick Tree Brewing Company for a Business Incentive Grant for building renovations at 414 E. Water Street location. The \$15,000 request is for masonry repair, floor and electrical work, venting equipment and required gas piping. Mr. Zickefoose explained that application was submitted by way of the Steering Committee who, along with staff, are 100% in favor of this request. No one requested to speak for or against the request.

**Councilman Jetton made the motion, unanimously approved, to close the Public Hearing.**

**Councilman Watson made the motion, unanimously approved, to approve request contingent upon receiving no written comments in opposition to this item within the next 24 hours.**

**ORDINANCE**

**(O-06-20)**

**CONSIDERATION OF PROPOSED REVISION TO THE CITY'S CODE OF ORDINANCES - TITLE VII- TRAFFIC CODE-CHAPTER 74- SCHEDULE 1: STOP INTERSECTIONS**

City Manager Steve Zickefoose give details regarding this proposed change, explaining that neighborhood residents submitted a request for additional stop signs be installed in this particular area. Mr. Zickefoose recommended that stop signs be installed at Pine Street and Cedar Street and Sycamore Street and Cedar Street for safety purposes. Councilmembers were provided a copy of the signed petition from the residents.

**Councilman Eddy made the motion, unanimously approved, to approve the proposed revision to the City's Code of Ordinance adding stop intersections at Pine Street and Cedar Street; and Sycamore Street and Cedar Street**

**ORDINANCE**  
**(O-08-20)**

**ADOPTION OF ORDINANCE TO APPROVE WAIVER AGREEMENT WITH  
NCMPA1 AUTHORIZING ELECTRONIC (PAPERLESS) BILLING**

City Manager Steve Zickefoose informed Council of a request from North Carolina Municipal Agency Number 1 regarding the authorization of electronic billing. Ordinance reads as follows:

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LINCOLNTON, NORTH CAROLINA, DETERMINING THAT IT IS  
IN THE BEST INTEREST OF THE CITY OF LINCOLNTON TO  
APPROVE A WAIVER AGREEMENT WITH NORTH CAROLINA  
MUNICIPAL POWER AGENCY NUMBER 1 AND AUTHORIZING  
THE EXECUTION AND DELIVERY OF THE WAIVER  
AGREEMENT**

**WHEREAS**, the City of Lincolnton, North Carolina (the “Municipality”) and North Carolina Municipal Power Agency Number 1 (“Power Agency”) entered into a Project Power Sales Agreement dated as of the first day of May, 1978, (as amended in 1984 and as may be further amended or supplemented, the “Project Power Sales Agreement”), pursuant to which Power Agency sells, and the Municipality purchases and pays for, the Municipality’s Participant’s Share (as defined in the Project Power Sales Agreement) of Project Output (as defined in the Project Power Sales Agreement); and

**WHEREAS**, the Municipality and Power Agency entered into a Supplemental Power Sales Agreement also dated as of the first day of May, 1978 (as amended in 1984 and as may be further amended or supplemented, the “Supplemental Power Sales Agreement” and, together with the Project Power Sales Agreement, the “Agreements”), pursuant to which Power Agency sells, and the Municipality purchases and pays for, All Requirements Bulk Power Supply (as defined in the Supplemental Power Sales Agreement), which consists of Project Output (as defined in the Supplemental Power Sales Agreement) and Supplemental Bulk Power Supply (as defined in the Supplemental Power Sales Agreement); and

**WHEREAS**, Section 5(a) of each of the Agreements provides that Power Agency shall mail to the Participant prior to each Contract Year certain budget information and, when appropriate, certain amended budget information (collectively, “Annual Budget Information”); and

REGULAR MEETING – MAY 7, 2020

**WHEREAS**, Section 5(b) of each of the Agreements provides that Power Agency shall mail to the Participant during each month of each Contract Year a Monthly Bill (the “Monthly Bill”); and

**WHEREAS**, as a result of changes to Power Agency’s and the Participant’s accounting systems due to improvements to and enhancements in computer technology and their respective accounting and computer systems, and (ii) the advent of and improvements to electronic means of communication since the date of the Agreements, in each case making it easier, faster and more efficient for Power Agency and the Participant to communicate and exchange information, including Annual Budget Information and Monthly Bills, Power Agency and the Participant have determined that it is more efficient and preferable for Power Agency to transmit Annual Budget Information and Monthly Bills to the Participant by electronic means as opposed to United States mail, as is required by the Agreements; and

**WHEREAS**, on April 24, 2020, the Board of Directors of Power Agency adopted a resolution approving waiving the provisions of Section 5(a) and 5(b) of each of the Agreements requiring the mailing of Annual Budget Information and Monthly Bills, respectively, to the Participant and permitting Power Agency to provide Annual Budget Information and Monthly Bills to the Participant by electronic means (collectively, the “Waiver”), and directed that a waiver agreement (the “Waiver Agreement”) be submitted to each of the Participants for approval and execution; and

**WHEREAS**, Power Agency has caused to be furnished to this governing body a copy of the Waiver Agreement.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Lincolnton, North Carolina:

1. After due consideration to the contents of each of the preambles set forth above and of the Waiver Agreement, it is hereby found and determined that it is in the best interest of the Municipality to approve and authorize the execution and delivery of the Waiver Agreement.

2. The Municipality hereby approves the form, terms and provisions of the Waiver Agreement in the form presented to the meeting at which this Ordinance is adopted, with such changes therein as shall be approved by the officials of the Municipality executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all such changes. The Mayor and the Clerk of the Municipality are hereby authorized and directed to execute, acknowledge and deliver the Waiver Agreement in the name of and on behalf of the Municipality and thereupon to cause the aforesaid Waiver Agreement to be delivered to Power Agency.

3. The officers and officials of the Municipality are hereby authorized and directed to execute such further documents and to take any and all further action as, upon the advice of the Attorney of the Municipality, shall be deemed necessary or desirable in order to effectuate the execution and delivery of the Waiver Agreement.

4. The Clerk of the Municipality is hereby directed to file with the minutes of the meeting at which this Ordinance is adopted the copy of the Waiver Agreement.

5. This Ordinance shall become effective from and after its adoption.  
**ADOPTED** this 7<sup>th</sup> day of May, 2020.

City Manager Steve Zickefoose explained that action by city council is needed and by adopting this Ordinance, Council is agreeing that it is in the best interest of the City to approve and authorize the execution and delivery of the Waiver Agreement. Documents state that the Mayor and Clerk are authorize and directed to execute and acknowledge and deliver the Waiver Agreement in the name of the City, and that a copy of said waiver agreement is to be filed in the Clerk's office with the minutes of the proceedings at which the Ordinance was adopted. Mr. Zickefoose gave several reasons why staff recommended approval of request. He also clarified change will not affect residents.

**Councilman Watson made the motion, unanimously approved, to approve an Ordinance Approving a Waiver Agreement with NCPA1 and authorizing the execution and delivery of such Waiver Agreement.**

*A copy of the Waiver Agreement will appear at the end of this document and become a permanent part of these official minutes.*

**BID APPROVAL**  
**(BID-03-20)**

**CONSIDERATION OF APPROVAL OF CHEMICAL BIDS FROM COMPANIES  
RECOMMENDED TO DO BUSINESS WITH THE CITY OF LINCOLN  
WATER TREATMENT PLANT AND WASTE WATER TREATMENT PLANT FOR  
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021**

City Manager Steve Zickefoose submitted the bid tabulation sheet for chemical bids received for the Water Treatment Plant and the Waste Water Treatment Plant for the 2020-2021 fiscal year.

Mr. Zickefoose also referenced the memo from Water Resources Director Robert Pearson requesting City Council to approve these companies to do business with the water treatment plant and the wastewater treatment plant for the fiscal year July 1, 2020 - June 30, 2021.

The following bids were submitted for approval:

**Water Treatment Chemicals**

Liquid Alum 8.23% - Univar USA, Inc. @ \$0.7424 per liquid gallon

Caustic Soda 50% - Brentag Mid-South, Inc. @ \$1.455 per liquid gallon

Chlorine - JCI Jones Chemical @ \$500.00 per cylinder

Hydrofluosilicic Acid 23% - Univar USA, Inc. @ \$1.78 per liquid gallon

Liquid Sodium Bisulfite (55 gal. drums) - Water Guard, Inc. @ \$115.00 per drum plus \$35.00 refundable barrel deposit

Activated Carbon - Brentag Mid-South, Inc. @ \$31.75 per 50 lb. bag

**Wastewater Treatment Chemicals**

Liquid Sodium Hypochlorite 10% - JCI Jones Chemical @ \$ .058 per liquid gallon

Liquid Sodium Bisulfite 38% - JCI Jones Chemical @ \$1.49 per liquid gallon

**Councilman Jetton made the motion, unanimously approved, to approve the recommended chemical bids for the Water Treatment and Waste Water Treatment Plants for the 2020-2021 fiscal year.**

**CONTRACT  
(C-04-20)**

**APPROVAL OF CONTRACT FOR THE 2020 ALIVE AFTER FIVE CONCERT SERIES - EVENTS TO BE HELD ON THE FOLLOWING DATE: JUNE 25<sup>TH</sup>, JULY 30<sup>TH</sup>, AUGUST 27<sup>TH</sup> AND SEPTEMBER 17<sup>TH</sup>**

Laura Morris, Community Relations Director, addressed Council to request approval of contract for the Alive After Five concert series. Ms. Morris acknowledged that in light of COVID-19, dates are tentative and may be re-scheduled however approval of the contract is needed in order to move forward with getting required alcohol permits as well as the required DOT road closure approval.

**Councilman Eaddy made the motion, unanimously approved, to approve contract for the 2020 Alive After Five Concert Series events.**

**CONTRACT/RESOLUTION**

**(C-05-20)**

**(R-07-2020)**

**CONSIDERATION/APPROVAL OF THE FIRE AND RESCUE SERVICES  
AGREEMENT BETWEEN LINCOLN COUNTY AND THE CITY OF LINCOLNTON**

City Manager Steve Zickefoose presented the final draft of the Fire and Rescue Agreement between the City of Lincolnton and Lincoln County, requesting council approval. As stated in the agreement, upon adoption of the resolution, agreement is to be executed by Steve Zickefoose, the city manager, on behalf of the city and by Kelly Atkins, the county manager, on behalf of Lincoln County. Agreement Resolution reads as follows:

**A RESOLUTION TO AUTHORIZE FIRE AND RESCUE SERVICES  
AGREEMENT BETWEEN THE CITY OF LINCOLNTON AND LINCOLN COUNTY**

**WHEREAS**, the City's fire department (the "Department") in Lincoln County has a recognized history of dedicated service, having provided essential fire protection and other related emergency services to the citizens of Lincoln County for all of the years of its existence; and

**WHEREAS**, the County and City desire to contract with each other for the mutually-agreed and mutually-recognized goal of attempting to achieve the highest levels of protection to the persons who live, work and/or are otherwise present in the County; and

**WHEREAS**, **North Carolina General Statutes §69-25.5** states that counties may provide for fire and rescue protection in a designated district by contracting with any incorporated nonprofit volunteer or municipal fire department; and

**WHEREAS**, this Agreement is authorized by **North Carolina General Statutes Sections 153A-11, 153A-13, N.C.G.S. Chapter 153A, Article 11, and N.C.G.S. Chapter 160A, Article 20**; and

**WHEREAS**, the fire districts of Lincoln County shall have boundaries defined by descriptions on file in the Lincoln County Fire Marshal's Office; and

**WHEREAS**, the City has secured equipment, land and buildings for the operation of the Department; and

REGULAR MEETING – MAY 7, 2020

**WHEREAS**, the County is contracting with the City to allow the City’s Department to provide service within the area as further defined in Section 1(10)(the “District”) of the agreement.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Lincolnton adopts the Fire and Rescue Services Agreement and authorizes the City Manager to duly execute said agreement in its name.

**This the 7<sup>th</sup> day of May 2020.**

Mr. Zickefoose again explained to Council this being a necessary step in the process of consolidating with the Boger City Volunteer Fire Department, making the City the service provider for that area.

Some discussion was generated with questions from Council as to how this arrangement will benefit the city and the Boger City residents, as well as institutionalize what is currently being done. Councilman Eaddy expressed his thanks and appreciation to City Manager Steve Zickefoose and Fire Chief Ryan Heavner for the hard work that has been done to make this happen.

**Councilman Jetton made the motion, unanimously approved, to adopt the Resolution and to approve the Fire and Rescue Services Agreement with Lincoln County**

**BUDGET AMENDMENT**  
**(BA-01-20)**

**APPROVAL OF BUDGET AMENDMENT TO AMEND THE GENERAL FUND FOR ECONOMIC SUPPORT TO SMALL BUSINESSES IMPACTED BY THE COVID-19 EMERGENCY**

City Manager Steve Zickefoose spoke to Council regarding a proposed budget amendment request as follows:

BE IT ORDAINED by the Governing Board of the City of Lincolnton, North Carolina, that the following amendment be made to the Annual Budget Ordinance for the fiscal year ending June 30, 2020.  
Section 1: To amend the General Fund, the expenditures are to be changed as follows:

<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
4520	PUBLIC WORKS		(16,000.00)
4710	SOLID WASTE	55,000.00	
4910	PLANNING & ZONING		(18,000.00)
4930	BUSINESS & COMMUNITY DEVELOPMENT	290,000.00	-
6100	PARKS AND RECREATION		(11,000.00)
		<u>345,000.00</u>	<u>(45,000.00)</u>

This will result in a net change of \$ 300,000.00 expenditures of the General Fund.

Section 2: To amend the General Fund, the revenues are to be changed as follows:

<u>OTHER SOURCES</u>	
Sales Tax	200,000.00



**REGULAR MEETING – MAY 7, 2020**

<u>APPROPRIATION FUND BALANCE</u>		
Appropriation from Fund Balance	500,000.00	-
	<u>500,000.00</u>	<u>200,000.00</u>

Section 5: To amend the Water & Sewer Fund, the expenditures are to be changed as follows:

<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
7110	<u>DISTRIBUTION AND COLLECTION</u>	16,000.00	0.00
7100	<u>WATER PLANT</u>	20,000.00	
7120	<u>WASTEWATER PLANT</u>	9,500.00	0.00
7130	<u>INTANGIBLES</u>	480,500.00	
		<u>526,000.00</u>	<u>0.00</u>

Section 6: This will result in a net change of \$526,000.00 in the revenues of the Water & Sewer Fund.

<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
	<u>CHARGES FOR SERVICE-WATER</u>		(400,000.00)
	<u>CHARGES FOR SERVICE-SEWER</u>		(574,000.00)
	<u>OTHER FINANCING SOURCES</u>		
	<u>APPROPRIATION FROM FUND BALANCE</u>	1,500,000.00	
		<u>1,500,000.00</u>	<u>(974,000.00)</u>

Section 7: To amend the Electric Fund, the expenditures are to be changed as follows:

<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
200	<u>ELECTRIC</u>	389,000.00	-
	Retiree Health- \$33,000		-
	Capital- Police ITS Wiring- \$100,000		
	Capital- Line Truck - \$256,000		
		389,000.00	0.00

Section 8: This will result in a net increase of \$ 389,000.00 in the revenues of the Electric Fund.

<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
7200	<u>ELECTRIC SALES</u>	0.00	300,000.00
7200	<u>APPROPRIATION FROM FUND BALANCE</u>	689,000.00	
		<u>689,000.00</u>	<u>300,000.00</u>

Section 13: Copies of these budget amendments shall be furnished to the Clerk of the Governing Board, and to the Budget Officer and the Finance Director for their direction.

Adopted this 7th day of May, 2020.

Mr. Zickefoose stated 90% of the proposed amendment being directly related to COVID-19. He explained that the General Fund was being increased to implement the Small Business Emergency Loan Program, as well as, to make up for the decrease in revenues. The cost for major repairs needed as a result of flooding will also be covered in the amendment

Discussion was generated among Council and staff as to the appropriate time and use of fund balance funds. Council also commended City Manager Steve Zickefoose for his quick response regarding the Small Business Emergency Loan Program made available to local businesses. Mr. Zickefoose informed that because dollars are still available, the loan program will remain open for those businesses needing assistance.

**OFFICIAL PRESENTATION OF THE 2020-2021 OPERATING BUDGET –  
PROPOSED FEE SCHEDULE – BUDGET MESSAGE**

City Manager Steve Zickefoose officially presented the proposed 2020-2021 fiscal year Operating Budget and Fee Schedule. As presented, the manager submitted a \$30,500,391 operating budget, with no tax or utility rate increase.

Mr. Zickefoose addressed the current situation stating that the COVID-19 Pandemic has created predictability concerns for revenue projections. As a

result, he has reduced revenue estimates for utilities and taxes accordingly. Fund Balance appropriations have increased where necessary to have a balanced budget. In addition, Mr. Zickefoose suggests delaying the implementation of the Pay & Class Study as well as all nonessential purchases, including capital projects, until January, 2021

Budget message was submitted as follows:

### **GENERAL FUND**

The proposed General Fund budget is \$11,728,091. The General Fund contains the majority of city services, including public safety, solid waste, street, finance, planning and zoning, recreation, business and community development, and the human resources and city manager/city clerk's office. The General Fund budget as proposed will allow the city to continue providing the level of services that we have provided for our citizens for many years.

The Lincoln County Tax Department is projecting an increase in real property valuations for the City of approximately 3.5%. I am recommending that the tax rate remain at 56 cents.

The current fiscal year budget estimated sales tax revenue to be \$3,060,000. This is a four percent increase over the prior year. Due to COVID-19, I suggest that we adjust the projection to \$2,885,000. Another large source of revenue in the General Fund will be franchise tax, which is estimated to be \$855,000. Other revenues in the General Fund include contributions for administrative purposes from the Water and Sewer and Electric Funds. We also receive a payment in-lieu of taxes from these funds totaling an approximate \$400,000.

The City will continue to receive revenue from ABC sales, concessions from recreation related activities, and a reimbursement for providing a school resource officer to Lincoln High School and Asbury Learning Center.

It is recommended that the City appropriates \$405,000 from the General Fund fund balance. This is for new furniture in the Police building and to fund other departmental capital items. The City still maintains an adequate fund balance percentage.

The City implemented a pay and class study in 2016-17 for all employees. In order to remain market competitive, a new study for one-third of employees will be completed each year. The cost to implement this for the general fund is \$163,180.

The capital items recommended in the budget total \$933,000. The 321 Sidewalk project makes up \$400,000 of this amount and is funded through state grants.

The

remainder of the capital items is for operational equipment and building improvements.

Department heads were asked to identify needs within their respective areas. These items were presented in the budget discussions with Council. In addition to reviewing these requests, I have used a zero based budget approach to reducing operational budget line items \$164,000. The resulting budget is a compromise between adjusting line items for requested additional needs versus determined actual needs.

## **II. OCCUPANCY TAX FUND**

The Occupancy Tax fund is no longer included in the City's operating budget and is reported as a component for reporting purposes only. The six member board that was created by City Council has full authority to appropriate the funds as they see fit. All the requirements of the initial enabling legislation are still in effect for the Tourism Authority to comply with.

## **III. POWELL BILL FUND**

The proposed Powell Bill Fund budget is \$305,000. These funds will be used to continue our traditional street and sidewalk repairs. There will remain approximately \$200,000 of fund balance in this fund. Powell Bill proceeds continue to be a critical source of state revenue in assisting municipalities meets their street related needs.

## **IV. WATER AND SEWER FUND**

The proposed Water and Sewer Fund is \$9,606,950. This fund is made up of four departments. These include Water Treatment Plant, Distribution and Collection, Waste Water Treatment Plant, and Intangibles. The water and sewer usage rates will remain the same for 2019-20.

Operational expenditures are increasing \$84,150, of which \$79,450 is from employee benefits. One time capital expenditures will be paid for from the healthy water and sewer fund balance. Revenues are expected to decrease 10-15 percent to due COVID-19 impacts. The County is installing a new water line from our water plant that will supply the western part of their service area and provide additional revenue.

The challenge of finding a large water customer for the Water and Sewer fund will continue to be a priority. The city is working with LEDA and the Chamber of Commerce on a regular basis to identify potential customers. There is a requirement to be able to cover operating costs from generated revenues for the Water and Sewer Fund. While there is a healthy fund balance of \$5,000,000 this can only be used for capital expenditures.

**ELECTRIC FUND**

The electric fund continues to be very stable due to recent rate restructuring by Electricities. As a result, no change in rates to our customers is recommended.

The total proposed Electric Fund is \$7,888,350. The projected fund balance is \$1,800,000, or 24% of the operating budget.

Please remember that the City made a commitment to the North Carolina Local Government Commission that we will raise rates three percent above the annual rate

increase. Based on this, we have a five percent cushion before an adjustment would be mandated. This will be the sixth year in a row that the City has not had to raise electric rates for our customers.

Major expenses in the Electric Fund other than the purchase of electricity, will include smart meters for \$120,000, transformers for \$50,000 and system maintenance at \$300,000. The cost to implement the pay and class study is \$16,350.

The city continues to have an efficiently operated electric department. Electricities is a very good partnership for the City. The western agency is in a much better financial condition due to restructuring of debt, making the outlook for future rate reductions highly probable. Electricities have provided thousands of dollars in grants to the City for projects such as development of the website and the strategic plan. While electricity is not the revenue generator it was many years ago, I still feel we provide a very reliable service at a reasonable price for our customers. The City was successful a few years ago in persuading the Super Wal-Mart to stay on our system, and we also serve the Hampton Inn. We need to continue to pursue any additional large customers when the opportunity presents itself.

**VI. BOGER CITY FIRE DISTRICT FUND**

The Boger City Volunteer fire Department submitted a request to City Council to merge their operation into the City's Fire Department. The Boger City Fire District generates \$972,000 in revenue annually. Under the new arrangement, the County would contract with the City to provide fire protection services for that district. City Council approved moving forward with this plan pending State and County approval. The merger would be in a temporary status for one fiscal year, upon which, all property and titles would be conveyed to the City.

**SUMMARY**

The budget process this year uses the City's strategic plan as a core for planning present and future needs. Four goals were identified:

- 1) Improve Infrastructure

REGULAR MEETING – MAY 7, 2020

- 2) Employee Benefits
- 3) Downtown Development
- 4) Improve Recreational Opportunities

Directors were asked to identify needs, both present and future. A ten year plan is being developed so that long range goals can be identified and monitored as part of the budget process. The budget process was very collaborative, which resulted in helpful dialogue between directors and council members.

The goals listed above are being used as a tool to assist in determining priorities for available funds and to plan for future needs.

On a positive note, savings realized by reorganization have provided opportunities to fund immediate needs as well as planning for the future. I have also used a zero based budget approach in reviewing all line items for possible adjustments.

I want to especially thank the city staff for all of their hard work in assisted with the budget process. They understand the challenges we are facing and have been as conservative as possible in identifying needs. I want to also thank the Mayor and City Council for your support to the city staff. The budget process requires a team that is willing and able to work together. The City is fortunate to have such dedicated employees and leadership.

In conclusion, I am recommending a \$30,500,391 operating budget for fiscal year 2020-21 for the City of Lincolnnton. This is less than 2019-20 due to major capital projects that were in last year's budget and reductions to the operating expenses in the general fund and enterprise funds.

The budget includes funding to begin the process of working toward meeting the four goals identified as part of the strategic plan. This will be an ongoing challenge. I believe that great strides have been made in providing cost effective services to our citizens.

Mr. Zickefoose personally thanked the Mayor and Council for allowing staff the opportunity to participate in such an open budget process.

## 2020-21 CMO Recommendations/Highlights

REGULAR MEETING – MAY 7, 2020

### General Fund \$11,728,091

- No tax rate increase
- New Revenue- Property Tax- \$190,000
- Zero Based Cuts- \$163,995
- Using \$130,000 Fund Balance for Police Building Furniture/Monitors/Equipment
- Using \$275,000 Fund Balance due to COVID-19 Sales Tax Impact
- Implement Salary Study – Phase 3- \$163,181; **Propose effective with 1<sup>st</sup> January Payroll**
- Retirement cost increase by State- \$44,225
- Health Insurance Increase- \$54,100
- Insurance Stipend- \$17,800
- Replace 8 Police vehicles- Enterprise
- Improve Downtown Security Camera System
- Allot \$35,750 to Fire Department for Capital- **Freeze**
- Allot \$10,000 to Fire Department for Misc. Equipment- **Freeze**
- Allot \$25,000 to Fire Department for Building Needs
- Purchase New Knuckleboom- \$175,000- **Freeze**
- Providing year five funding for DDA administrative position- \$42,000
- Increase Parks & Recreation Sports Programs- \$5,000
- Increase Parks & Recreation Trail Maintenance- \$5,500
- Rail Trail Landscaping Fund- \$10,000
- Rail Trail Security Cameras- \$12,000- **Freeze**
- Pool Fencing- \$8,000- **Freeze**
- \$150,000 from NCMVT for street paving/sidewalks
- Fund Balance Available \$2.7M = 25%

### Water and Sewer Fund \$9,606,950

- No rate increase
- Implement Salary Study – Admin- \$4,700; **Propose effective with 1<sup>st</sup> January Payroll**
- Retirement Cost Increase by State- \$30,450
- Health Insurance Increase- \$4,000
- Retiree Health Insurance Increase- \$45,000
- Water Plant High Service VFD Repairs- \$120,000- **Freeze**
- Water Plant Roof- 120,000- **Freeze**
- Water Plant Equipment- \$135,000- **Freeze**
- Valve Replacements- \$30,000- **Freeze**
- Lee Ave Water Tank Rehab- \$37,500
- D&C Inspection Camera- \$72,000
- D&C Lift Station Generator- \$65,000- **Freeze**
- D&C Water Line Fairway Lane- \$10,000
- D&C Hot Tap Valves in Town- 28,000
- D&C Backhoe- \$150,000- **Freeze**
- DAF at Wastewater Plant \$75,000- **Freeze**
- WWTP Digester # 3 Lid- \$50,000- **Freeze**
- WWTP Road Repair at Plant- \$35,000- **Freeze**
- WWTP Flow Meters- \$15,000
- WWTP Roof Repairs- \$25,000- **Freeze**
- Using \$500,000 Fund Balance due to revenue loss from COVID-19: \$960,000 for Capital
- Fund Balance Available \$5M = 100%

REGULAR MEETING – MAY 7, 2020

**2020-21 CMO Recommendations/Highlights**

**Electric Fund \$7,888,350**

- No increase in rates
- Using \$100,000 Fund Balance for Capital Expenses
- Implement Salary Study - \$16,350- ***Propose effective with 1<sup>st</sup> January Payroll***
- Retirement Cost Increase by State- \$5,000
- Retiree Health Insurance Increase- \$29,000
- Insurance Stipend- \$5,000
- Smart Meters \$120,000
- Spare Transformers \$50,000
- Building Maintenance- \$60,000
- System Maintenance Increase- \$102,500
- Welcome Center Renovations- \$85,000
- Complete Water Street Restaurant- \$325,000
- Reserve for Downtown Development Project- \$200,000- ***Freeze***
- Fund Balance Available \$1.8M = 24%

**Powell Bill Fund \$305,000**

- Paving of City Streets- \$140,000
- Maintenance of City Streets- \$120,000
- Capital Projects- \$45,000
- Fund Balance Available \$200,000 = 66%

**Boger City Fire District Fund \$972,000**

- Salaries & Benefits- \$692,300
- Operational Costs- \$129,700
- Capital- \$150,000

REGULAR MEETING – MAY 7, 2020

**CITY COUNCIL**  
Ed L. Hatley, Mayor  
Martin A. Eaddy, Mayor Pro-Tem  
Mary Frances White  
Roby D. Jetton  
Jim Watson



**CITY MANAGER**  
Steve Zickefoose, MBA  
[szickefoose@lincolntonnc.org](mailto:szickefoose@lincolntonnc.org)  
**CITY CLERK**  
Daphne Ingram  
[digram@lincolntonnc.org](mailto:digram@lincolntonnc.org)  
**CITY ATTORNEY**  
Thomas J. Wilson, Jr.

**BUDGET ORDINANCE**

AN ORDINANCE ESTABLISHING REVENUES AND AUTHORIZING EXPENDITURES FOR  
FISCAL YEAR 2020-2021 FOR THE CITY OF LINCOLNTON

**BE IT ORDAINED** by the Mayor and City Council of the City of Lincolnton:

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

City Manager/Clerk	\$	248,220
Human Resources		317,020
Finance		158,230
General Expense		1,280,731
General Debt Service		334,757
Police		3,400,120
Fire		2,234,100
Public Works		45,660
Street		1,134,825
Equipment Services		211,770
Solid Waste		692,375
Plannin/Zoning		508,420
Bus & Comm. Dev		123,200
Recreation		1,038,663
		<hr/>
		\$ 11,728,091



REGULAR MEETING – MAY 7, 2020

**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 LEVY	\$ 5,040,000
PRIOR YEAR TAXES	80,000
NC VEHICLE TAX SYSTEM (NCVTS)	415,000
NCVTS-LICENSE FEE	150,000
DISCOUNT ON TAXES	(52,000)
INTEREST ON TAXES	25,000
LEASE/RENTAL VEHICLE TAX	20,000
LOCAL SALES & USE TAX	3,160,000
FEDERAL GRANTS-FEMA	200,000
PILOT-HOUSING AUTHORITY	22,470
STATE GRANTS	400,000
CONTROLLED SUBSTANCE TAX	4,500
FIREFIGHTERS RELIEF FUND TAX	5,200
ALCOHOL/BEVERAGE TAX	44,000
FRANCHISE TAX	855,000
SOLID WASTE DISPOSAL TAX	6,000
PILOT-WATER & SEWER	389,222
PILOT-ELECTRIC	30,465
SRO REIMBURSEMENT	125,000
CEMETERY LOT SALES	20,000
OFFICERS FEES	3,000
PARKING VIOLATIONS	5,000
ZONING DEPARTMENT FEES	10,000
ONLINE CONVENIENCE FEES	25,000
FIRE DEPARTMENT FEES	500
REC-ADMISSION & CONCESSION	40,000
REC-REGISTRATION & ENTRY FEES	65,000
REC-VENDING MACHINE INCOME	1,000
REC-RENTAL FEES	9,000
REC-EVENT FEE	3,000
REC-MISCELLANEOUS REVENUE	1,800
INTEREST-GENERAL FUND	30,000
SALE OF CAPITAL ASSETS- GF	10,000
MISCELLANEOUS REVENUE- GF	4,000
SALES OF PERSONAL ASSETS	2,500
ABC REVENUE	80,000
ABC LAW ENFORCEMENT	30,000
MISCELLANEOUS OTHER REVENUE	27,434
WEX-FUEL REBATES	3,000
JULY 4TH DONATIONS/OTHER	13,000
LOAN PROCEEDS	175,000
REIMB FROM POWELL BILL	<u>120,000</u>
APPROPRIATION FROM FUND BALANCE- GF	130,000
	<u>\$ 11,728,091</u>

**REGULAR MEETING – MAY 7, 2020**

**SECTION 3.** The following amounts are hereby appropriated in the Boger City Fire District Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for this City:

Boger City Fire Tax	\$	972,000
---------------------	----	---------

**SECTION 4.** It is estimated that the following revenues will be available in the Boger City Fire District Tax Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Fire District Tax	\$	968,000
Investment Income		1,000
Sales Tax/Grants		3,000
Fund Balance Appropriated		-
	\$	972,000

**SECTION 5.** The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the City:

POWELL BILL COSTRUCTION/OTHER	\$	<del>305,000</del>
-------------------------------	----	--------------------

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

POWELL BILL ALLOCATION	\$	304,000
GRANTS	\$	-
INVESTMENT INCOME		1,000
FUND BALANCE APPROPRIATED		-
	\$	305,000

**SECTION 7.** The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore approved for the City:

WATER TREATMENT PLANT	\$	1,972,500
DISTRIBUTION AND COLLECTION		1,762,400
WASTEWATER TREATMENT PLANT		1,625,000
WATER AND SEWER INTANGIBLES		4,247,050
	\$	9,606,950

**SECTION 8.** It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

INVESTMENT INCOME	\$	-
CHARGES FOR SERVICE - WATER		3,620,000
CHARGES FOR SERVICE - SEWER		4,480,000
CONNECTION CHARGES		27,000
CAPITAL CONTRIBUTIONS		-
LOAN PROCEEDS		150,000
OTHER OPERATING REVENUES		314,950
OTHER FINANCING SOURCES		960,000
	\$	9,606,950

REGULAR MEETING – MAY 7, 2020

**SECTION 9.** The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2021 and ending June 30, 2021, in accordance with the chart of accounts heretofore approved for the City:

Electric Operations \$ 7,888,350

**SECTION 10.** It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

INVESTMENT INCOME	\$ 15,000
ELECTRIC SALES	6,900,000
ELECTRIC MUNICIPAL OPERATIONS	550,000
OTHER OPERATING REVENUE	<u>323,350</u>
OTHER FINANCING SOURCES	<u>100,000</u>
	\$ 7,888,350

**SECTION 11.** There is hereby levied a tax rate of fifty-six cents (\$.56) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2020 for the purpose of raising the revenue listed as "Property Taxes" in the general fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$ 1,074,100,000 and an estimated rate of collection of 98.37%.

There is hereby levied a municipal vehicle tax of \$20 per registered and tagged motorized vehicle resident in the city.

There is hereby levied a tax rate by the County of twelve and 1/2 cents (\$.1250) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2020 for the purpose of raising the revenue listed as "Boger City Fire District Taxes" in Section 3 of this ordinance.

**SECTION 12.** Electric Rates No Increase.

**SECTION 13.** Water & Sewer Rates No Increase.

**SECTION 14.** Appropriations are authorized by department totals. The City Manager is authorized to reallocate departmental appropriations among line item objects of expenditures and revenues as necessary during the budget year.

**SECTION 15.** Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL GROSS BUDGET \$ 30,500,391

Adopted this 4th day of June, 2020

Attest:

\_\_\_\_\_  
Daphne Ingram  
City Clerk

\_\_\_\_\_  
Edward L Hatley  
Mayor

REGULAR MEETING – MAY 7, 2020

**PROPOSED BUDGET REVENUES**

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>Fund: 10 - General Fund</b>				
10-3100-00000	AD VALOREM LEVY	4,850,000.00	5,040,000.00	5,040,000.00
10-3110-00000	PRIOR YEAR TAXES	80,000.00	80,000.00	80,000.00
10-3115-00000	NC VEHICLE TAX SYSTEM (NCVTS)	415,000.00	415,000.00	415,000.00
10-3116-00000	NCVTS-LICENSE FEE	150,000.00	150,000.00	150,000.00
10-3120-00000	DISCOUNT ON TAXES	-52,000.00	-52,000.00	-52,000.00
10-3130-00000	INTEREST ON TAXES	25,000.00	25,000.00	25,000.00
10-3200-00000	LEASE/RENTAL VEHICLE TAX	20,000.00	20,000.00	20,000.00
10-3230-00000	LOCAL SALES & USE TAX	3,060,000.00	3,160,000.00	2,885,000.00
10-3301-00200	FEDERAL GRANTS-FEMA	275,000.00	200,000.00	200,000.00
10-3311-00000	PILOT-HOUSING AUTHORITY	22,470.00	22,470.00	22,470.00
10-3315-00000	STATE GRANTS	400,000.00	400,000.00	400,000.00
10-3317-00000	CONTROLLED SUBSTANCE TAX	4,500.00	4,500.00	4,500.00
10-3318-00000	FIREFIGHTERS RELIEF FUND TAX	5,200.00	5,200.00	5,200.00
10-3322-00000	ALCOHOL/BEVERAGE TAX	44,000.00	44,000.00	44,000.00
10-3324-00000	FRANCHISE TAX	855,000.00	855,000.00	855,000.00
10-3326-00000	SOLID WASTE DISPOSAL TAX	6,000.00	6,000.00	6,000.00
10-3331-00000	PILOT-WATER & SEWER	379,096.00	389,222.00	389,222.00
10-3332-00000	PILOT-ELECTRIC	26,200.00	30,465.00	30,465.00
10-3336-00000	SRO REIMBURSEMENT	125,000.00	125,000.00	125,000.00
10-3340-00000	CEMETERY LOT SALES	20,000.00	20,000.00	20,000.00
10-3342-00000	OFFICERS FEES	3,000.00	3,000.00	3,000.00
10-3346-00000	PARKING VIOLATIONS	5,000.00	5,000.00	5,000.00
10-3352-00000	ZONING DEPARTMENT FEES	10,000.00	10,000.00	10,000.00
10-3355-00000	ONLINE CONVENIENCE FEES	25,000.00	25,000.00	25,000.00
10-3434-00000	FIRE DEPARTMENT FEES	500.00	500.00	500.00
10-3600-00000	REC-ADMISSION & CONCESSION	40,000.00	40,000.00	40,000.00
10-3610-00000	REC-REGISTRATION & ENTRY FEES	65,000.00	65,000.00	65,000.00
10-3620-00000	REC-VENDING MACHINE INCOME	1,000.00	1,000.00	1,000.00
10-3625-00000	REC-RENTAL FEES	9,000.00	9,000.00	9,000.00
10-3628-00000	REC-EVENT FEE	3,000.00	3,000.00	3,000.00
10-3630-00000	REC-MISCELLANEOUS REVENUE	1,800.00	1,800.00	1,800.00
10-3830-00000	INTEREST-GENERAL FUND	30,000.00	30,000.00	30,000.00
10-3835-00000	SALE OF CAPITAL ASSETS- GF	10,000.00	10,000.00	10,000.00
10-3836-00000	MISCELLANEOUS REVENUE- GF	4,000.00	4,000.00	4,000.00
10-3836-00003	SALES OF PERSONAL ASSETS	2,500.00	2,500.00	2,500.00
10-3837-00000	ABC REVENUE	80,000.00	80,000.00	80,000.00
10-3838-00000	ABC LAW ENFORCEMENT	30,000.00	30,000.00	30,000.00
10-3840-00000	MISCELLANEOUS OTHER REVENUE	27,434.00	27,434.00	27,434.00
10-3843-00000	WEX-FUEL REBATES	3,000.00	3,000.00	3,000.00
10-3860-00000	JULY 4TH DONATIONS/OTHER	13,000.00	13,000.00	13,000.00
10-3910-00000	ISSUANCE OF DEBT- GF	550,000.00	0.00	0.00
10-3910-00001	LOAN PROCEEDS	0.00	175,000.00	175,000.00
10-3982-00000	REIMB FROM POWELL BILL	120,000.00	120,000.00	120,000.00
10-3991-00000	APPROPRIATION FROM FUND BALANCE- GF	325,000.00	1,226,979.00	405,000.00
<b>Total Fund: 10 - General Fund:</b>		<b>12,068,700.00</b>	<b>12,825,070.00</b>	<b>11,728,091.00</b>
<b>Fund: 20 - Boger City Fire District</b>				
20-3113-00000	BOGER CITY FIRE TAX	0.00	0.00	968,000.00
20-3130-00000	INTEREST	0.00	0.00	1,000.00
20-3330-00000	GRANTS-OTHER	0.00	0.00	3,000.00
<b>Total Fund: 20 - Boger City Fire District:</b>		<b>0.00</b>	<b>0.00</b>	<b>972,000.00</b>

**REGULAR MEETING – MAY 7, 2020**

**PROPOSED BUDGET REVENUES**

For Fiscal: 2020-2021 Period Ending: 07/31/2020

<b>Account Number</b>	<b>Account Name</b>	<b>2019-2020 Approved</b>	<b>2020-2021 Dept Req</b>	<b>2020-2021 Approved</b>
<b>Fund: 27 - Powell Bill Fund</b>				
27-3316-00000	POWELL BILL ALLOCATION	304,000.00	304,000.00	304,000.00
27-3831-00000	INTEREST-POWELL BILL	4,000.00	1,000.00	1,000.00
27-3992-00000	APPROPRIATION FROM FUND BALANCE- PB	237,000.00	0.00	0.00
<b>Total Fund: 27 - Powell Bill Fund:</b>		<b>545,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>
<b>Fund: 61 - Water and Sewer Fund</b>				
61-3235-00000	CONTRACTORS SALES TAX	4,000.00	4,000.00	4,000.00
61-3700-00000	WATER UTILITY	3,350,000.00	3,620,000.00	3,400,000.00
61-3701-00000	WATER-LINCOLN COUNTY	110,000.00	110,000.00	110,000.00
61-3704-00000	WATER CONNECTION CHARGES	15,000.00	15,000.00	15,000.00
61-3710-00000	SEWER UTILITY	4,300,000.00	4,480,000.00	4,200,000.00
61-3714-00000	SEWER CONNECTION CHARGES	12,000.00	12,000.00	12,000.00
61-3715-00000	WASTEWATER ANALYSIS	5,000.00	5,000.00	5,000.00
61-3747-00000	UTILITY RECEIVABLES	11,000.00	11,000.00	11,000.00
61-3750-00000	DEFAULT FEES WATER	50,000.00	50,000.00	50,000.00
61-3752-00000	LATE FEE CHARGES WATER	90,000.00	90,000.00	90,000.00
61-3754-00000	RETURNED CHECK FEE WATER	449.00	450.00	450.00
61-3832-00000	INTEREST- WATER/SEWER	55,000.00	55,000.00	55,000.00
61-3834-00000	RENTAL FEES	34,000.00	34,000.00	34,000.00
61-3839-00000	MISCELLANEOUS REVENUE- W/S	5,000.00	5,000.00	5,000.00
61-3844-00000	SALE OF CAPITAL ASSETS- W/S	3,000.00	3,000.00	3,000.00
61-3844-00003	SALES OF PERSONAL ASSETS	2,500.00	2,500.00	2,500.00
61-3910-00001	LOAN PROCEEDS	0.00	150,000.00	150,000.00
61-3994-00000	APPROPRIATION FROM FUND BALANCE- W/S	2,275,010.00	1,283,850.00	1,460,000.00
<b>Total Fund: 61 - Water and Sewer Fund:</b>		<b>10,321,959.00</b>	<b>9,930,800.00</b>	<b>9,606,950.00</b>
<b>Fund: 63 - Electric Fund</b>				
63-3718-00000	ELECTRIC UTILITY-REPS	37,000.00	37,000.00	37,000.00
63-3719-00000	ELECTRIC UTILITY REPS-SPECIAL	600.00	600.00	600.00
63-3720-00000	ELECTRIC UTILITY	6,975,000.00	6,900,000.00	6,900,000.00
63-3721-00000	ELECTRIC UTILITY-SPECIAL RATE	22,000.00	22,000.00	22,000.00
63-3726-00000	ELECTRIC CURRENT/MUNICIP OPER	700,000.00	550,000.00	550,000.00
63-3728-00000	SECURITY LIGHT CHARGE	113,000.00	113,000.00	113,000.00
63-3751-00000	DEFAULT FEES ELECTRIC	18,000.00	40,000.00	40,000.00
63-3753-00000	LATE FEE CHARGES ELECTRIC	65,000.00	100,000.00	100,000.00
63-3755-00000	RETURNED CHECK FEE ELECTRIC	500.00	500.00	500.00
63-3833-00000	INTEREST- ELECTRIC	15,000.00	15,000.00	15,000.00
63-3841-00000	RENTAL FEES	250.00	250.00	250.00
63-3847-00000	MISCELLANEOUS REVENUE- ELECTRIC	490,752.00	10,000.00	10,000.00
63-3995-00000	APPROPRIATION FROM FUND BALANCE- ELECTRIC	1,450,000.00	0.00	100,000.00
<b>Total Fund: 63 - Electric Fund:</b>		<b>9,887,102.00</b>	<b>7,788,350.00</b>	<b>7,888,350.00</b>
<b>Report Total:</b>		<b>32,822,761.00</b>	<b>30,849,220.00</b>	<b>30,500,391.00</b>

**PROPOSED BUDGET EXPENSES**

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>Fund: 10 - General Fund</b>				
<b>Department: 4110 - City Manager/Clerk</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4110-12100	SALARIES	225,000.00	245,000.00	245,000.00
10-4110-12600	PART-TIME SALARIES	55,000.00	10,000.00	10,000.00
10-4110-13000	INSURANCE STIPEND	0.00	600.00	600.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>280,000.00</b>	<b>255,600.00</b>	<b>255,600.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4110-18100	FICA	24,000.00	20,000.00	20,000.00
10-4110-18200	RETIREMENT	25,875.00	26,000.00	26,000.00
10-4110-18300	HEALTH INSURANCE	22,000.00	24,000.00	24,000.00
10-4110-18302	RETIREE HEALTH INSURANCE	28,000.00	25,000.00	25,000.00
10-4110-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4110-18600	WORKERS COMP INS	700.00	700.00	700.00
10-4110-18700	DENTAL INSURANCE	3,300.00	3,300.00	3,300.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>104,075.00</b>	<b>99,200.00</b>	<b>99,200.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4110-26000	OFFICE	2,500.00	2,500.00	2,500.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4110-32500	POSTAGE	100.00	100.00	100.00
10-4110-34100	PRINTING	500.00	500.00	500.00
10-4110-39500	TRAINING/BUSINESS	15,000.00	15,000.00	15,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4110-43900	EQUIPMENT RENTAL/LEASE	6,000.00	6,000.00	6,000.00
10-4110-48000	CONTRA-ADMIN ISTRATION	-136,430.00	-136,430.00	-136,430.00
10-4110-49100	DUES/SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
10-4110-49900	MISCELLANEOUS	250.00	250.00	250.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-128,680.00</b>	<b>-128,680.00</b>	<b>-128,680.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4110-50000	CAPITAL EXPENSE	3,000.00	3,000.00	3,000.00
10-4110-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Department: 4110 - City Manager/Clerk:</b>		<b>277,495.00</b>	<b>248,220.00</b>	<b>248,220.00</b>
<b>Department: 4120 - Human Resources ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4120-12100	SALARIES	176,000.00	235,000.00	235,000.00
10-4120-12600	PART-TIME SALARIES	5,000.00	5,000.00	5,000.00
10-4120-13000	INSURANCE STIPEND	0.00	2,800.00	2,800.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>181,000.00</b>	<b>242,800.00</b>	<b>242,800.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4120-18100	FICA	14,000.00	18,500.00	18,500.00
10-4120-18200	RETIREMENT	16,100.00	24,000.00	24,000.00
10-4120-18300	HEALTH INSURANCE	29,000.00	29,000.00	29,000.00
10-4120-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4120-18600	WORKER'S COMP INS	1,200.00	1,200.00	1,200.00
10-4120-18700	DENTAL INSURANCE	2,600.00	2,600.00	2,600.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>63,100.00</b>	<b>75,500.00</b>	<b>75,500.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 190 - Professional Services</b>				
10-4120-19800	EAP PROGRAM	3,750.00	3,750.00	3,750.00
10-4120-19900	CONSULTING FEES/CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4120-26000	OFFICE	3,000.00	3,000.00	3,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4120-32500	POSTAGE	100.00	100.00	100.00
10-4120-34100	PRINTING	400.00	400.00	400.00
10-4120-39500	TRAINING/BUSINESS	4,700.00	4,700.00	4,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>4,500.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4120-43900	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	3,000.00
10-4120-44000	COMPUTER EXPENSE/MAINTENANCE	9,000.00	14,679.00	15,000.00
10-4120-48000	CONTRA-ADM IN ISTRATION	-51,780.00	-51,780.00	-51,780.00
10-4120-49100	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00
10-4120-49900	MISCELLANEOUS	250.00	250.00	250.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-37,530.00</b>	<b>-31,851.00</b>	<b>-31,530.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4120-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
10-4120-67900	DRUG & ALCOHOL TESTING	7,000.00	7,000.00	7,000.00
10-4120-68400	EMPLOYEE RELATIONS	11,500.00	7,000.00	7,000.00
10-4120-68700	PUBLIC RELATIONS / WELLNESS	3,500.00	3,500.00	2,500.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>22,000.00</b>	<b>17,500.00</b>	<b>16,500.00</b>
<b>Total Department: 4120 - Human Resources:</b>		<b>243,020.00</b>	<b>318,399.00</b>	<b>317,020.00</b>
<b>Department: 4130 - Finance</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4130-12100	SALARIES	335,000.00	340,000.00	340,000.00
10-4130-12600	PART-TIME SALARIES	45,000.00	45,000.00	45,000.00
10-4130-13000	INSURANCE STIPEND	0.00	3,900.00	3,900.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>380,000.00</b>	<b>388,900.00</b>	<b>388,900.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4130-18100	FICA	29,000.00	30,200.00	30,200.00
10-4130-18200	RETIREMENT	31,000.00	34,500.00	34,500.00
10-4130-18300	HEALTH INSURANCE	51,000.00	50,000.00	50,000.00
10-4130-18302	RETIREE HEALTH INSURANCE	32,000.00	28,000.00	28,000.00
10-4130-18400	LIFE INSURANCE	400.00	400.00	400.00
10-4130-18600	WORKER'S COMP INS	1,100.00	1,100.00	1,100.00
10-4130-18700	DENTAL INSURANCE	5,800.00	5,800.00	5,800.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>150,300.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
10-4130-19900	CONSULTING FEES/CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4130-20000	SUPPLIES	15,000.00	15,000.00	15,000.00
10-4130-26000	OFFICE	4,000.00	4,000.00	4,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4130-32500	POSTAGE	200.00	200.00	200.00
10-4130-34100	PRINTING	250.00	250.00	250.00

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
10-4130-39500	TRAINING/BUSINESS	1,000.00	1,000.00	1,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4130-43900	EQUIPMENT RENTAL/LEASE	6,500.00	6,500.00	6,500.00
10-4130-44000	COMPUTER EXPENSE/MAINTENANCE	34,000.00	34,000.00	34,000.00
10-4130-45000	PROPERTY & CASUALTY INS	1,720.00	1,720.00	1,720.00
10-4130-48000	CONTRA-ADM IN ISTRATION	-475,340.00	-475,340.00	-475,340.00
10-4130-49900	MISCELLANEOUS	500.00	500.00	500.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-432,620.00</b>	<b>-432,620.00</b>	<b>-432,620.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4130-50000	CAPITAL EXPENSE	10,000.00	10,000.00	10,000.00
10-4130-59900	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Total Department: 4130 - Finance:</b>		<b>149,630.00</b>	<b>158,230.00</b>	<b>158,230.00</b>
<b>Department: 4280 - General Expense</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4280-12700	MAYOR SALARY	8,100.00	8,538.00	8,100.00
10-4280-12800	ATTORNEY SALARY	16,100.00	16,100.00	16,100.00
10-4280-12900	COUNCIL SALARY	19,200.00	23,172.00	19,200.00
10-4280-13600	RETIREEES ALLOWANCE	20,000.00	20,000.00	20,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>63,400.00</b>	<b>67,810.00</b>	<b>63,400.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4280-18100	FICA	2,200.00	2,675.00	2,200.00
10-4280-18500	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	10,000.00
10-4280-18600	WORKER'S COMP INS	100.00	100.00	100.00
10-4280-19300	HEALTH ADMIN COST	20,000.00	20,000.00	20,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>32,300.00</b>	<b>32,775.00</b>	<b>32,300.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
10-4280-19200	LEGAL	15,000.00	15,000.00	15,000.00
10-4280-19400	AUDITING	35,800.00	35,800.00	35,800.00
10-4280-19900	CONSULTING FEES/CONTRACTED SERVICES	53,000.00	53,000.00	53,000.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>103,800.00</b>	<b>103,800.00</b>	<b>103,800.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4280-32100	TELEPHONE	176,900.00	176,900.00	176,900.00
10-4280-32500	POSTAGE	5,000.00	5,000.00	5,000.00
10-4280-33100	ELECTRICITY	29,500.00	29,500.00	24,500.00
10-4280-34900	CITY ORDINANCE CODE PROJECT	1,500.00	1,500.00	1,500.00
10-4280-35100	BUILDING MAINTENANCE	32,000.00	32,000.00	32,000.00
10-4280-37000	ADVERTISING	8,000.00	8,000.00	8,000.00
10-4280-39500	TRAINING/BUSINESS	4,000.00	4,000.00	4,000.00
10-4280-39800	ONLINE PAYMENTS	70,000.00	70,000.00	70,000.00
10-4280-39900	CREDIT CARD EXPENSE	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>328,400.00</b>	<b>328,400.00</b>	<b>323,400.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4280-45000	PROPERTY & CASUALTY INS	158,000.00	158,000.00	158,000.00
10-4280-48000	CONTRA-ADMINISTRATION	-218,960.00	-218,960.00	-218,960.00
10-4280-49000	LEAGUE OF MUNICIPAL DUES	11,000.00	11,000.00	11,000.00
10-4280-49100	DUES/SUBSCRIPTIONS	7,400.00	7,400.00	7,400.00
10-4280-49900	MISCELLANEOUS	10,000.00	10,000.00	10,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-32,560.00</b>	<b>-32,560.00</b>	<b>-32,560.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4280-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>



REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
10-4280-60600	JULY 4TH CELEB CKNG EXP	12,000.00	12,000.00	12,000.00
10-4280-61000	CONTRIB TO 4TH JULY EXPENSE	7,000.00	7,000.00	7,000.00
10-4280-61200	ARTS COUNCIL	6,000.00	6,000.00	6,000.00
10-4280-61400	CHAMBER OF COMMERCE	17,100.00	17,100.00	17,100.00
10-4280-61500	HISTORICAL ASSOCIATION	6,000.00	15,000.00	7,500.00
10-4280-61600	LEDA	60,000.00	65,000.00	65,000.00
10-4280-61700	OTHER REQUESTS	0.00	1,500.00	0.00
10-4280-61800	LINCOLN CULTURAL CENTER	40,000.00	40,000.00	40,000.00
10-4280-61900	DDA	42,000.00	42,000.00	42,000.00
10-4280-62100	HESED HOUSE OF HOPE	5,000.00	5,000.00	5,000.00
10-4280-62300	HUMANE SOCIETY	2,000.00	2,000.00	2,000.00
10-4280-63000	COMMUNITIES IN SCHOOLS	5,000.00	5,000.00	7,500.00
10-4280-63200	AMERICAN LEGION MEDAL HONOR	1,000.00	1,000.00	1,000.00
10-4280-64900	NCVTS (MV) FEES	22,000.00	22,000.00	22,000.00
10-4280-65000	TAX CONVERSION/COLLECTION	140,000.00	140,000.00	140,000.00
10-4280-68500	MANAGEMENT PLANNING	2,000.00	2,000.00	2,000.00
10-4280-68700	PUBLIC RELATIONS / WELLNESS	20,000.00	20,000.00	20,000.00
10-4280-69300	AIRPORT OPERATION FUND	16,000.00	16,000.00	16,000.00
10-4280-69400	CENTRAL COMMUNICATIONS	50,000.00	50,000.00	50,000.00
10-4280-69500	ANIMAL CONTROL	6,300.00	6,300.00	6,300.00
10-4280-69600	REVERSE 911 CHARGES	9,000.00	9,000.00	9,000.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>468,400.00</b>	<b>483,900.00</b>	<b>477,400.00</b>
<b>ExpCategory: 700 - Debt Service</b>				
10-4280-73100	ENTERPRISE VEHICLES LEASE	140,420.00	260,000.00	260,000.00
<b>Total ExpCategory: 700 - Debt Service:</b>		<b>140,420.00</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
10-4280-99100	CONTINGENCY	3,000.00	51,756.00	51,991.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>3,000.00</b>	<b>51,756.00</b>	<b>51,991.00</b>
<b>Total Department: 4280 - General Expense:</b>		<b>1,108,160.00</b>	<b>1,296,881.00</b>	<b>1,280,731.00</b>
<b>Department: 4285 - General Debt Service</b>				
<b>ExpCategory: 700 - Debt Service</b>				
10-4285-73500	BANK LOAN PRINCIPAL	374,375.00	289,000.00	289,000.00
10-4285-74000	INTERFUND LOAN INT REPAY	18,333.00	18,333.00	18,333.00
10-4285-74500	BANK LOAN INTEREST	17,000.00	12,500.00	12,500.00
10-4285-75000	DEPOT PRINCIPAL	12,000.00	12,000.00	12,000.00
10-4285-75500	DEPOT INTEREST	2,924.00	2,924.00	2,924.00
<b>Total ExpCategory: 700 - Debt Service:</b>		<b>424,632.00</b>	<b>334,757.00</b>	<b>334,757.00</b>
<b>Total Department: 4285 - General Debt Service:</b>		<b>424,632.00</b>	<b>334,757.00</b>	<b>334,757.00</b>
<b>Department: 4310 - Police</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4310-12100	SALARIES	1,825,000.00	1,924,500.00	1,836,500.00
10-4310-12201	SERVICE REIMB-RESERVES	1,500.00	1,500.00	1,500.00
10-4310-13000	INSURANCE STIPEND	15,000.00	19,000.00	19,000.00
10-4310-13100	SPECIAL SEPARATION ALLOWANCE	87,000.00	82,000.00	82,000.00
10-4310-13300	RETIREMENT-401(K) OFFICERS	88,000.00	88,000.00	88,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>2,016,500.00</b>	<b>2,115,000.00</b>	<b>2,027,000.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4310-18000	RETIREMENT-OFFICERS	178,000.00	185,000.00	185,000.00
10-4310-18100	FICA	142,000.00	142,000.00	142,000.00
10-4310-18200	RETIREMENT-GENERAL	13,500.00	14,500.00	14,500.00
10-4310-18300	HEALTH INSURANCE	260,000.00	272,000.00	272,000.00
10-4310-18302	RETIREE HEALTH INSURANCE	175,000.00	223,000.00	223,000.00
10-4310-18400	LIFE INSURANCE	1,600.00	1,600.00	1,600.00
10-4310-18600	WORKERS COMP INS	56,000.00	56,000.00	56,000.00

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
10-4310-18700	DENTAL INSURANCE	26,000.00	26,000.00	26,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>852,100.00</b>	<b>920,100.00</b>	<b>920,100.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4310-20000	SUPPLIES	7,500.00	7,500.00	7,500.00
10-4310-21200	UNIFORMS	43,000.00	43,000.00	43,000.00
10-4310-25100	GAS & OIL	40,000.00	40,000.00	50,000.00
10-4310-26000	OFFICE	2,000.00	2,000.00	2,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>92,500.00</b>	<b>92,500.00</b>	<b>102,500.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4310-33100	ELECTRICITY	11,520.00	11,520.00	11,520.00
10-4310-35100	BUILDING MAINTENANCE	12,000.00	10,000.00	10,000.00
10-4310-35200	EQUIPMENT REPAIRS	20,000.00	20,000.00	3,000.00
10-4310-39500	TRAINING/BUSINESS	25,000.00	25,000.00	25,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>68,520.00</b>	<b>66,520.00</b>	<b>49,520.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4310-41300	OFFICE RENT	24,000.00	24,000.00	12,000.00
10-4310-49100	DUES/SUBSCRIPTIONS	67,000.00	88,500.00	87,000.00
10-4310-49500	SAFETY	1,400.00	1,400.00	1,000.00
10-4310-49900	MISCELLANEOUS	9,000.00	9,000.00	9,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>101,400.00</b>	<b>122,900.00</b>	<b>109,000.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4310-50000	CAPITAL EXPENSE	40,000.00	35,000.00	15,000.00
10-4310-50500	POLICE BUILDING	0.00	131,000.00	130,000.00
10-4310-59900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	10,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>50,000.00</b>	<b>176,000.00</b>	<b>155,000.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
10-4310-60000	GRANTS-CAPITAL EXPENSE	10,000.00	10,000.00	10,000.00
10-4310-62400	CRIME PREVENTION	7,000.00	7,000.00	7,000.00
10-4310-62500	DRUG ENFORCEMENT	15,000.00	15,000.00	15,000.00
10-4310-62700	CONTROLLED SUBSTANCE	5,000.00	5,000.00	5,000.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Total Department: 4310 - Police:</b>		<b>3,218,020.00</b>	<b>3,530,020.00</b>	<b>3,400,120.00</b>
<b>Department: 4340 - Fire</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4340-12100	SALARIES	1,153,000.00	1,294,500.00	1,280,000.00
10-4340-12600	PART-TIME SALARIES	72,000.00	60,000.00	60,000.00
10-4340-13000	INSURANCE STIPEND	15,000.00	15,000.00	15,000.00
10-4340-13500	LOCAL SUPPLEMENTAL RETIREMENT	10,000.00	10,000.00	10,000.00
10-4340-13700	FIREMENS PENSION FUND	3,500.00	3,500.00	3,500.00
10-4340-13800	FIREMENS RELIEF FUND	8,000.00	8,000.00	8,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>1,261,500.00</b>	<b>1,391,000.00</b>	<b>1,376,500.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4340-18100	FICA	92,000.00	102,000.00	102,000.00
10-4340-18200	RETIREMENT	112,700.00	130,000.00	130,000.00
10-4340-18300	HEALTH INSURANCE	175,000.00	192,000.00	192,000.00
10-4340-18302	RETIREE HEALTH INSURANCE	175,000.00	115,000.00	115,000.00
10-4340-18400	LIFE INSURANCE	1,000.00	1,000.00	1,000.00
10-4340-18600	WORKERS COMP INS	33,000.00	33,000.00	33,000.00
10-4340-18700	DENTAL INSURANCE	18,000.00	18,000.00	18,000.00
10-4340-18800	GAP INSURANCE	5,000.00	5,000.00	5,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>611,700.00</b>	<b>596,000.00</b>	<b>596,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4340-20000	SUPPLIES	9,500.00	9,500.00	9,500.00
10-4340-21200	UNIFORMS	40,000.00	40,000.00	40,000.00
10-4340-25100	GAS & OIL	28,000.00	28,000.00	23,000.00

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
10-4340-26000	OFFICE	1,500.00	1,500.00	3,500.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>79,000.00</b>	<b>79,000.00</b>	<b>76,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4340-32200	UTILITIES-STATIONS	10,500.00	10,500.00	8,500.00
10-4340-32500	POSTAGE	350.00	350.00	350.00
10-4340-35100	BUILDING MAINTENANCE	20,000.00	174,300.00	25,000.00
10-4340-35200	EQUIPMENT REPAIRS	53,000.00	65,000.00	53,000.00
10-4340-39500	TRAINING/BUSINESS	12,750.00	16,250.00	12,750.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>96,600.00</b>	<b>266,400.00</b>	<b>99,600.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4340-49100	DUES/SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00
10-4340-49500	SAFETY	15,000.00	20,500.00	15,000.00
10-4340-49900	MISCELLANEOUS	9,000.00	9,000.00	8,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>30,500.00</b>	<b>36,000.00</b>	<b>29,500.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4340-50000	CAPITAL EXPENSE	40,000.00	676,000.00	40,000.00
10-4340-59900	MISCELLANEOUS EQUIPMENT	10,000.00	21,650.00	10,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>50,000.00</b>	<b>697,650.00</b>	<b>50,000.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
10-4340-60100	GRANTS-EQUIPMENT-OTHER	5,000.00	5,000.00	5,000.00
10-4340-68600	FIRE SAFETY EDUCATION	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
10-4340-99100	CONTINGENCY	120,000.00	0.00	0.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4340 - Fire:</b>		<b>2,255,800.00</b>	<b>3,072,550.00</b>	<b>2,234,100.00</b>
<b>Department: 4510 - Public Works Administration</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4510-12100	SALARIES	130,000.00	105,000.00	105,000.00
10-4510-12600	PART-TIME SALARIES	0.00	25,000.00	25,000.00
10-4510-13000	INSURANCE STIPEND	0.00	1,200.00	1,200.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>130,000.00</b>	<b>131,200.00</b>	<b>131,200.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4510-18100	FICA	10,500.00	10,500.00	10,500.00
10-4510-18200	RETIREMENT	12,700.00	12,000.00	12,000.00
10-4510-18300	HEALTH INSURANCE	7,500.00	15,600.00	15,600.00
10-4510-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4510-18600	WORKERS COMP INS	2,500.00	2,500.00	2,500.00
10-4510-18700	DENTAL INSURANCE	2,100.00	2,100.00	2,100.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>35,500.00</b>	<b>42,900.00</b>	<b>42,900.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4510-20000	SUPPLIES	3,500.00	3,500.00	3,500.00
10-4510-25100	GAS & OIL	1,000.00	1,000.00	1,000.00
10-4510-26000	OFFICE	2,200.00	1,200.00	1,200.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>6,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4510-32500	POSTAGE	50.00	0.00	0.00
10-4510-33100	ELECTRICITY	6,540.00	6,540.00	6,540.00
10-4510-34100	PRINTING	200.00	0.00	0.00
10-4510-35100	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00
10-4510-35200	EQUIPMENT REPAIRS	750.00	750.00	0.00
10-4510-37000	ADVERTISING	250.00	0.00	0.00
10-4510-39500	TRAINING/BUSINESS	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>29,290.00</b>	<b>28,790.00</b>	<b>28,040.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4510-43900	EQUIPMENT RENTAL/LEASE	5,000.00	3,000.00	3,000.00
10-4510-48000	CONTRA-ADMIN ISTRATION	-171,680.00	-171,680.00	-171,680.00
10-4510-49100	DU ES/SUBSCRIPTIONS	1,200.00	1,000.00	1,000.00
10-4510-49500	SAFETY	5,000.00	3,000.00	3,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-160,480.00</b>	<b>-164,680.00</b>	<b>-164,680.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4510-59900	MISCELLANEOUS EQUIPMENT	3,000.00	2,500.00	2,500.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Department: 4510 - Public Works Administration:</b>		<b>44,010.00</b>	<b>46,410.00</b>	<b>45,660.00</b>
<b>Department: 4520 - Street and Maintenance</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4520-12100	SALARIES	425,000.00	425,000.00	425,000.00
10-4520-12600	PART-TIME SALARIES	15,000.00	20,000.00	20,000.00
10-4520-12601	PART TIME SEASONAL	0.00	5,000.00	5,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>440,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4520-18100	FICA	33,900.00	33,900.00	33,900.00
10-4520-18200	RETIREMENT	38,500.00	44,000.00	44,000.00
10-4520-18300	HEALTH INSURANCE	80,000.00	88,000.00	88,000.00
10-4520-18302	RETIREE HEALTH INSURANCE	32,000.00	40,000.00	40,000.00
10-4520-18400	LIFE INSURANCE	500.00	500.00	500.00
10-4520-18600	WORKER'S COMP INS	22,000.00	22,000.00	22,000.00
10-4520-18700	DENTAL INSURANCE	9,100.00	9,100.00	9,100.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>216,000.00</b>	<b>237,500.00</b>	<b>237,500.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4520-20000	SUPPLIES	19,000.00	15,000.00	15,000.00
10-4520-21200	UNIFORMS	6,000.00	6,000.00	6,000.00
10-4520-25100	GAS & OIL	18,000.00	18,000.00	18,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>43,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4520-33100	ELECTRICITY	8,485.00	8,485.00	8,485.00
10-4520-35100	BUILDING MAINTENANCE	5,500.00	6,500.00	6,500.00
10-4520-35200	EQUIPMENT REPAIRS	34,000.00	34,000.00	4,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>47,985.00</b>	<b>48,985.00</b>	<b>18,985.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4520-43900	EQUIPMENT RENTAL/LEASE	500.00	500.00	500.00
10-4520-48000	CONTRA-ADMIN ISTRATION	-176,660.00	-176,660.00	-176,660.00
10-4520-49500	SAFETY	1,000.00	1,000.00	1,000.00
10-4520-49900	MISCELLANEOUS	5,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-170,160.00</b>	<b>-169,160.00</b>	<b>-169,160.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4520-50000	CAPITAL EXPENSE	250,000.00	0.00	0.00
10-4520-50100	SIDEWALK CONNECTOR PROJECT	400,000.00	400,000.00	400,000.00
10-4520-59100	RESURFACING & PATCHWORK	140,000.00	140,000.00	140,000.00
10-4520-59200	CULVERT & BRIDGE REPAIR	2,500.00	2,500.00	2,500.00
10-4520-59400	TRAFFIC MARKING & SIGNS	8,000.00	8,000.00	8,000.00
10-4520-59900	MISCELLANEOUS EQUIPMENT	8,000.00	8,000.00	8,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>808,500.00</b>	<b>558,500.00</b>	<b>558,500.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
10-4520-99100	CONTINGENCY	29,000.00	0.00	0.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4520 - Street and Maintenance:</b>		<b>1,414,325.00</b>	<b>1,164,825.00</b>	<b>1,134,825.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>Department: 4530 - Equipment Services</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4530-12100	SALARIES	99,000.00	108,000.00	108,000.00
10-4530-13000	INSURANCE STIPEND	1,000.00	1,200.00	1,200.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>100,000.00</b>	<b>109,200.00</b>	<b>109,200.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4530-18100	FICA	7,600.00	8,000.00	8,000.00
10-4530-18200	RETIREMENT	9,100.00	10,100.00	10,100.00
10-4530-18300	HEALTH INSURANCE	15,000.00	19,000.00	19,000.00
10-4530-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4530-18600	WORKER'S COMP INS	3,000.00	3,000.00	3,000.00
10-4530-18700	DENTAL INSURANCE	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>36,400.00</b>	<b>41,800.00</b>	<b>41,800.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4530-20000	SUPPLIES	2,800.00	2,500.00	2,500.00
10-4530-21200	UNIFORMS	2,000.00	2,000.00	2,000.00
10-4530-25100	GAS&OIL	2,500.00	2,500.00	2,500.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>7,300.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4530-33100	ELECTRICITY	4,350.00	4,350.00	4,350.00
10-4530-35100	BUILDING MAINTENANCE	750.00	2,500.00	2,500.00
10-4530-35200	EQUIPMENT REPAIRS	3,000.00	3,000.00	91,750.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>8,100.00</b>	<b>9,850.00</b>	<b>98,600.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4530-48000	CONTRA-ADMIN ISTRATION	-49,580.00	-49,580.00	-49,580.00
10-4530-49500	SAFETY	200.00	200.00	200.00
10-4530-49900	MISCELLANEOUS	1,800.00	1,800.00	1,800.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-47,580.00</b>	<b>-47,580.00</b>	<b>-47,580.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4530-59900	MISCELLANEOUS EQUIPMENT	2,750.00	2,750.00	2,750.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>ExpCategory: 900 - Inventory/ Interfund Transfer</b>				
10-4530-99100	CONTINGENCY	9,000.00	0.00	0.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4530 - Equipment Services:</b>		<b>115,970.00</b>	<b>123,020.00</b>	<b>211,770.00</b>
<b>Department: 4710 - Solid Waste</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4710-12100	SALARIES	249,000.00	272,000.00	272,000.00
10-4710-13000	INSURANCE STIPEND	4,500.00	3,900.00	3,900.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>253,500.00</b>	<b>275,900.00</b>	<b>275,900.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4710-18100	FICA	19,000.00	20,000.00	20,000.00
10-4710-18200	RETIREMENT	21,900.00	27,000.00	27,000.00
10-4710-18300	HEALTH INSURANCE	50,000.00	62,000.00	62,000.00
10-4710-18302	RETIREE HEALTH INSURANCE	17,000.00	16,000.00	16,000.00
10-4710-18600	WORKERS COMP INS	16,000.00	16,000.00	16,000.00
10-4710-18700	DENTAL INSURANCE	6,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>129,900.00</b>	<b>147,000.00</b>	<b>147,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4710-20000	SUPPLIES	4,000.00	4,000.00	4,000.00
10-4710-21200	UNIFORMS	5,000.00	5,000.00	5,000.00
10-4710-25100	GAS & OIL	39,000.00	42,000.00	42,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>48,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4710-33100	ELECTRICITY	8,475.00	8,475.00	8,475.00
10-4710-34100	PRINTING	400.00	0.00	0.00
10-4710-35200	EQUIPMENT REPAIRS	40,000.00	40,000.00	5,000.00
10-4710-37000	ADVERTISING	2,080.00	1,500.00	1,500.00
10-4710-37100	TIPPING FEES	11,000.00	11,000.00	11,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>61,955.00</b>	<b>60,975.00</b>	<b>25,975.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4710-49500	SAFETY	500.00	500.00	500.00
10-4710-49900	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4710-50000	CAPITAL EXPENSE	300,000.00	175,000.00	175,000.00
10-4710-59900	MISCELLANEOUS EQUIPMENT	2,000.00	12,000.00	12,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>302,000.00</b>	<b>187,000.00</b>	<b>187,000.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
10-4710-99100	CONTINGENCY	23,000.00	0.00	0.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4710 - Solid Waste:</b>		<b>823,855.00</b>	<b>727,375.00</b>	<b>692,375.00</b>
<b>Department: 4910 - Planning and Zoning</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-4910-12100	SALARIES	158,000.00	167,000.00	167,000.00
10-4910-12600	PART-TIME SALARIES	19,000.00	19,000.00	19,000.00
10-4910-13000	INSURANCE STIPEND	0.00	1,200.00	1,200.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>177,000.00</b>	<b>187,200.00</b>	<b>187,200.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-4910-18100	FICA	13,600.00	14,300.00	14,300.00
10-4910-18200	RETIREMENT	14,500.00	17,000.00	17,000.00
10-4910-18300	HEALTH INSURANCE	22,000.00	22,000.00	22,000.00
10-4910-18302	RETIREE HEALTH INSURANCE	11,000.00	10,000.00	10,000.00
10-4910-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4910-18600	WORKER'S COMP INS	2,000.00	2,000.00	2,000.00
10-4910-18700	DENTAL INSURANCE	1,800.00	1,800.00	1,800.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>65,100.00</b>	<b>67,300.00</b>	<b>67,300.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
10-4910-19200	LEGAL	10,000.00	10,000.00	10,000.00
10-4910-19900	CONSULTING FEES/CONTRACTED SERVICES	30,000.00	30,000.00	30,000.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4910-20000	SUPPLIES	2,000.00	2,000.00	1,500.00
10-4910-25100	GAS & OIL	300.00	300.00	300.00
10-4910-26000	OFFICE	7,000.00	7,000.00	3,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>9,300.00</b>	<b>9,300.00</b>	<b>4,800.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4910-32500	POSTAGE	700.00	700.00	500.00
10-4910-35200	EQUIPMENT REPAIRS	100.00	100.00	100.00
10-4910-35300	HAZARDOUS PROJECT TASKS	137,500.00	100,000.00	100,000.00
10-4910-35400	PETROLEUM PROJECT TASKS	137,500.00	100,000.00	100,000.00
10-4910-37000	ADVERTISING	500.00	500.00	600.00
10-4910-39500	TRAINING/BUSINESS	7,550.00	7,550.00	7,550.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>283,850.00</b>	<b>208,850.00</b>	<b>208,750.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4910-43900	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	3,200.00
10-4910-48000	CONTRA-ADM IN ISTRATION	-12,680.00	-12,680.00	-12,680.00

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
10-4910-49100	DUES/SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
10-4910-49900	MISCELLANEOUS	350.00	350.00	350.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>-7,830.00</b>	<b>-7,830.00</b>	<b>-7,630.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4910-59900	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	2,500.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
10-4910-68000	PLANNING BOARD CONTRACT	5,500.00	5,500.00	5,500.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Total Department: 4910 - Planning and Zoning:</b>		<b>575,420.00</b>	<b>512,820.00</b>	<b>508,420.00</b>
<b>Department: 4930 - Business &amp; Community Development</b>				
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-4930-20000	SUPPLIES	500.00	500.00	500.00
10-4930-26000	OFFICE	500.00	500.00	500.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-4930-32500	POSTAGE	200.00	200.00	200.00
10-4930-34100	PRINTING	500.00	500.00	500.00
10-4930-39500	TRAINING/BUSINESS	4,200.00	4,200.00	4,200.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-4930-43900	EQUIPMENT RENTAL/LEASE	600.00	600.00	600.00
10-4930-49100	DUES/SUBSCRIPTIONS	500.00	500.00	500.00
10-4930-49900	MISCELLANEOUS	450.00	450.00	450.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-4930-59900	MISCELLANEOUS EQUIPMENT	10,750.00	750.00	750.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>10,750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
10-4930-68200	CBD ENHANCEMENTS	90,000.00	90,000.00	90,000.00
10-4930-68300	PROMOTIONS/MARKETING	25,000.00	25,000.00	25,000.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>Total Department: 4930 - Business &amp; Community Development:</b>		<b>133,200.00</b>	<b>123,200.00</b>	<b>123,200.00</b>
<b>Department: 6100 - Recreation</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
10-6100-12100	SALARIES	415,000.00	400,000.00	400,000.00
10-6100-12600	PART-TIME SALARIES	105,000.00	105,000.00	105,000.00
10-6100-12601	PART TIME SEASONAL	0.00	55,000.00	55,000.00
10-6100-13000	INSURANCE STIPEND	0.00	4,500.00	4,500.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>520,000.00</b>	<b>564,500.00</b>	<b>564,500.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
10-6100-18100	FICA	41,000.00	43,000.00	43,000.00
10-6100-18200	RETIREMENT	40,000.00	41,000.00	41,000.00
10-6100-18300	HEALTH INSURANCE	65,000.00	57,000.00	57,000.00
10-6100-18302	RETIREE HEALTH INSURANCE	20,000.00	10,000.00	10,000.00
10-6100-18400	LIFE INSURANCE	500.00	500.00	500.00
10-6100-18600	WORKER'S COMP INS	10,000.00	10,000.00	10,000.00
10-6100-18700	DENTAL INSURANCE	6,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>182,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
10-6100-20000	SUPPLIES	18,000.00	18,000.00	18,000.00
10-6100-21200	UNIFORMS	5,000.00	5,000.00	5,000.00
10-6100-22000	VENDING & CONCESSIONS	12,000.00	14,000.00	14,000.00
10-6100-25100	GAS & OIL	7,000.00	7,000.00	7,500.00

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
10-6100-29500	SPORTS PROGRAMS	55,000.00	64,600.00	60,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>97,000.00</b>	<b>108,600.00</b>	<b>104,500.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
10-6100-33100	ELECTRICITY	48,663.00	48,663.00	48,663.00
10-6100-35100	BUILDING MAINTENANCE	48,000.00	48,000.00	48,000.00
10-6100-35200	EQUIPMENT REPAIRS	9,500.00	7,000.00	1,000.00
10-6100-35900	PARKS & TRAIL MAINTENANCE	24,500.00	33,500.00	30,000.00
10-6100-35901	PARKS & TRAILS LANDSCAPING FUND	0.00	10,000.00	10,000.00
10-6100-39500	TRAINING/BUSINESS	4,000.00	4,500.00	4,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>134,663.00</b>	<b>151,663.00</b>	<b>141,663.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
10-6100-43900	EQUIPMENT RENTAL/LEASE	1,500.00	1,500.00	1,500.00
10-6100-49100	DUE & SUBSCRIPTIONS	0.00	4,500.00	4,500.00
10-6100-49900	MISCELLANEOUS	14,000.00	14,000.00	14,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>15,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
10-6100-50000	CAPITAL EXPENSE	325,000.00	145,600.00	30,000.00
10-6100-59900	MISCELLANEOUS EQUIPMENT	10,500.00	10,500.00	10,500.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>335,500.00</b>	<b>156,100.00</b>	<b>40,500.00</b>
<b>Total Department: 6100 - Recreation:</b>		<b>1,285,163.00</b>	<b>1,168,363.00</b>	<b>1,038,663.00</b>
<b>Total Fund: 10 - General Fund:</b>		<b>12,068,700.00</b>	<b>12,825,070.00</b>	<b>11,728,091.00</b>



REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name		2020-2021 Dept Req	2020-2021 Approved
<b>Fund: 20 - Boger City Fire District</b>				
<b>Department: 4340 - Fire</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
20-4340-12100	SALARIES	0.00	0.00	474,000.00
20-4340-12600	PART-TIME SALARIES	0.00	0.00	30,000.00
20-4340-13000	INSURANCE STIPEND	0.00	0.00	7,200.00
20-4340-13500	LOCAL SUPPLEMENTAL RETIREMENT	0.00	0.00	2,000.00
20-4340-13700	FIREMENS PENSION FUND	0.00	0.00	3,000.00
20-4340-13800	FIREMENS RELIEF FUND	0.00	0.00	2,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>0.00</b>	<b>0.00</b>	<b>518,200.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
20-4340-18100	FICA	0.00	0.00	40,000.00
20-4340-18200	RETIREMENT	0.00	0.00	43,000.00
20-4340-18300	HEALTH INSURANCE	0.00	0.00	84,000.00
20-4340-18400	LIFE INSURANCE	0.00	0.00	800.00
20-4340-18700	DENTAL INSURANCE	0.00	0.00	4,300.00
20-4340-18800	GAP INSURANCE	0.00	0.00	2,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>0.00</b>	<b>0.00</b>	<b>174,100.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
20-4340-20000	SUPPLIES	0.00	0.00	2,000.00
20-4340-21200	UNIFORMS	0.00	0.00	3,500.00
20-4340-25100	GAS & OIL	0.00	0.00	15,000.00
20-4340-26000	OFFICE	0.00	0.00	1,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
20-4340-32100	TELEPHONE	0.00	0.00	6,000.00
20-4340-32200	UTILITIES-STATIONS	0.00	0.00	15,000.00
20-4340-32500	POSTAGE	0.00	0.00	200.00
20-4340-35100	BUILDING MAINTENANCE	0.00	0.00	20,000.00
20-4340-35200	EQUIPMENT REPAIRS	0.00	0.00	20,000.00
20-4340-39500	TRAINING/BUSINESS	0.00	0.00	5,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,200.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
20-4340-45000	PROPERTY & CASUALTY INS	0.00	0.00	15,000.00
20-4340-49100	DUES/SUBSCRIPTIONS	0.00	0.00	2,000.00
20-4340-49500	SAFETY	0.00	0.00	8,000.00
20-4340-49900	MISCELLANEOUS	0.00	0.00	2,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
20-4340-50000	CAPITAL EXPENSE	0.00	0.00	150,000.00
20-4340-59900	MISCELLANEOUS EQUIPMENT	0.00	0.00	10,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
20-4340-68600	FIRE SAFETY EDUCATION	0.00	0.00	5,000.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Department: 4340 - Fire:</b>		<b>0.00</b>	<b>0.00</b>	<b>972,000.00</b>
<b>Total Fund: 20 - Boger City Fire District:</b>		<b>0.00</b>	<b>0.00</b>	<b>972,000.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>Fund: 27 - Powell Bill Fund</b>				
<b>Department: 4550 - Powell Bill</b>				
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
27-4550-50000	CAPITAL EXPENSE	221,500.00	45,000.00	45,000.00
27-4550-58900	CULVERT REPAIRS	28,500.00	0.00	0.00
27-4550-59000	POWELL BILL-STREETS	175,000.00	140,000.00	140,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>425,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
27-4550-98000	REIMBURSE-GENERAL FUND	120,000.00	120,000.00	120,000.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Total Department: 4550 - Powell Bill:</b>		<b>545,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>
<b>Total Fund: 27 - Powell Bill Fund:</b>		<b>545,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>Fund: 61 - Water and Sewer Fund</b>				
<b>Department: 7100 - Water Treatment</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
61-7100-12100	SALARIES	444,000.00	494,000.00	494,000.00
61-7100-13000	INSURANCE STIPEND	6,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>450,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
61-7100-18100	FICA	34,000.00	39,000.00	39,000.00
61-7100-18200	RETIREMENT	40,300.00	50,750.00	50,750.00
61-7100-18300	HEALTH INSURANCE	71,000.00	65,000.00	65,000.00
61-7100-18301	OPEB RETIREE HEALTH	30,000.00	30,000.00	30,000.00
61-7100-18302	RETIREE HEALTH INSURANCE	58,000.00	103,000.00	103,000.00
61-7100-18400	LIFE INSURANCE	400.00	400.00	400.00
61-7100-18600	WORKERS COMP INS	8,000.00	8,000.00	8,000.00
61-7100-18700	DENTAL INSURANCE	5,700.00	5,700.00	5,700.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>247,400.00</b>	<b>301,850.00</b>	<b>301,850.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
61-7100-19900	CONSULTING FEES/CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
61-7100-20000	SUPPLIES	25,000.00	25,000.00	25,000.00
61-7100-20300	CHEMICALS	110,000.00	110,000.00	110,000.00
61-7100-21200	UNIFORMS	6,800.00	6,800.00	6,800.00
61-7100-25100	GAS & OIL	2,500.00	2,500.00	2,500.00
61-7100-26000	OFFICE	2,100.00	2,100.00	2,100.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>146,400.00</b>	<b>146,400.00</b>	<b>146,400.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
61-7100-32100	TELEPHONE	17,200.00	17,200.00	17,200.00
61-7100-32500	POSTAGE	1,900.00	1,900.00	2,000.00
61-7100-33100	ELECTRICITY	249,000.00	249,000.00	249,000.00
61-7100-33200	GENERATOR FUEL	14,400.00	14,400.00	14,400.00
61-7100-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	17,600.00	17,600.00	17,600.00
61-7100-34100	PRINTING	100.00	0.00	0.00
61-7100-35100	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00
61-7100-35200	EQUIPMENT REPAIRS	47,300.00	47,300.00	47,300.00
61-7100-39500	TRAINING/BUSINESS	4,000.00	4,000.00	4,000.00
61-7100-39600	CHEMICAL ANALYSIS	16,000.00	16,000.00	16,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>392,500.00</b>	<b>392,400.00</b>	<b>392,500.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
61-7100-43900	EQUIPMENT RENTAL/LEASE	2,500.00	2,500.00	2,500.00
61-7100-49100	DUES/SUBSCRIPTIONS	6,700.00	6,700.00	5,400.00
61-7100-49500	SAFETY	2,200.00	2,200.00	2,200.00
61-7100-49900	MISCELLANEOUS	2,350.00	2,350.00	2,350.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>12,450.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
61-7100-50000	CAPITAL EXPENSE	50,000.00	412,500.00	412,500.00
61-7100-59900	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	15,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>65,000.00</b>	<b>427,500.00</b>	<b>427,500.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
61-7100-62900	WATER SERVICE CONTRACT	128,100.00	128,100.00	128,100.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>128,100.00</b>	<b>128,100.00</b>	<b>128,100.00</b>
<b>ExpCategory: 700 - Debt Service</b>				
61-7100-73100	ENTERPRISE VEHICLES LEASE	4,700.00	4,700.00	4,700.00
<b>Total ExpCategory: 700 - Debt Service:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
61-7100-99100	CONTINGENCY	58,000.00	58,000.00	58,000.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>Total Department: 7100 - Water Treatment:</b>		<b>1,506,850.00</b>	<b>1,973,700.00</b>	<b>1,972,500.00</b>
<b>Department: 7110 - Distribution &amp; Collection</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
61-7110-12100	SALARIES	526,000.00	526,000.00	526,000.00
61-7110-13000	INSURANCE STIPEND	6,600.00	6,600.00	6,600.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>532,600.00</b>	<b>532,600.00</b>	<b>532,600.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
61-7110-18100	FICA	36,000.00	41,000.00	41,000.00
61-7110-18200	RETIREMENT	43,600.00	54,000.00	54,000.00
61-7110-18300	HEALTH INSURANCE	78,000.00	88,000.00	88,000.00
61-7110-18301	OPEB RETIREE HEALTH	35,000.00	35,000.00	35,000.00
61-7110-18302	RETIREE HEALTH INSURANCE	26,000.00	26,000.00	26,000.00
61-7110-18400	LIFE INSURANCE	500.00	500.00	500.00
61-7110-18600	WORKERS COMP INS	12,000.00	12,000.00	12,000.00
61-7110-18700	DENTAL INSURANCE	7,200.00	7,200.00	7,200.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>238,300.00</b>	<b>263,700.00</b>	<b>263,700.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
61-7110-19900	CONSULTING FEES/CONTRACTED SERVICES	8,000.00	14,000.00	14,000.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>8,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
61-7110-20000	SUPPLIES	235,000.00	235,000.00	235,000.00
61-7110-21200	UNIFORMS	8,000.00	8,000.00	8,000.00
61-7110-25100	GAS & OIL	20,000.00	20,000.00	20,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>263,000.00</b>	<b>263,000.00</b>	<b>263,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
61-7110-32100	TELEPHONE	21,000.00	21,000.00	21,000.00
61-7110-32500	POSTAGE	25,500.00	25,500.00	25,500.00
61-7110-33100	ELECTRICITY	17,000.00	17,000.00	17,000.00
61-7110-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	18,000.00	18,000.00	18,000.00
61-7110-35100	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
61-7110-35200	EQUIPMENT REPAIRS	71,500.00	71,500.00	71,500.00
61-7110-39000	METER TESTING	1,000.00	1,000.00	1,000.00
61-7110-39500	TRAINING/BUSINESS	4,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>158,000.00</b>	<b>161,000.00</b>	<b>161,000.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
61-7110-49100	DUES/SUBSCRIPTIONS	3,150.00	5,150.00	5,000.00
61-7110-49500	SAFETY	1,100.00	1,100.00	1,100.00
61-7110-49900	MISCELLANEOUS	5,500.00	5,500.00	5,500.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>9,750.00</b>	<b>11,750.00</b>	<b>11,600.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
61-7110-50000	CAPITAL EXPENSE	2,161,010.00	633,000.00	333,000.00
61-7110-59600	SYSTEM MAINTENANCE	90,000.00	90,000.00	90,000.00
61-7110-59900	MISCELLANEOUS EQUIPMENT	18,000.00	18,000.00	18,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>2,269,010.00</b>	<b>741,000.00</b>	<b>441,000.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
61-7110-62900	WATER SERVICE CONTRACT	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 700 - Debt Service</b>				
61-7110-73100	ENTERPRISE VEHICLES LEASE	6,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 700 - Debt Service:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
61-7110-99100	CONTINGENCY	66,000.00	68,000.00	68,000.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>66,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Total Department: 7110 - Distribution &amp; Collection:</b>		<b>3,552,160.00</b>	<b>2,062,550.00</b>	<b>1,762,400.00</b>
<b>Department: 7120 - Wastewater Treatment</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
61-7120-12100	SALARIES	415,000.00	465,000.00	465,000.00
61-7120-13000	INSURANCE STIPEND	4,800.00	5,000.00	5,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>419,800.00</b>	<b>470,000.00</b>	<b>470,000.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
61-7120-18100	FICA	32,000.00	36,000.00	36,000.00
61-7120-18200	RETIREMENT	37,400.00	47,000.00	47,000.00
61-7120-18300	HEALTH INSURANCE	65,000.00	65,000.00	65,000.00
61-7120-18301	OPEB RETIREE HEALTH	25,000.00	25,000.00	25,000.00
61-7120-18302	RETIREE HEALTH INSURANCE	52,000.00	52,000.00	52,000.00
61-7120-18400	LIFE INSURANCE	400.00	400.00	400.00
61-7120-18600	WORKERS COMP INS	12,000.00	12,000.00	12,000.00
61-7120-18700	DENTAL INSURANCE	5,500.00	5,500.00	5,500.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>229,300.00</b>	<b>242,900.00</b>	<b>242,900.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
61-7120-19900	CONSULTING FEES/CONTRACTED SERVICES	500.00	500.00	500.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
61-7120-20000	SUPPLIES	15,000.00	20,000.00	17,500.00
61-7120-20300	CHEMICALS	60,000.00	60,000.00	50,000.00
61-7120-21200	UNIFORMS	7,000.00	7,000.00	7,000.00
61-7120-25100	GAS & OIL	3,000.00	3,000.00	3,000.00
61-7120-26000	OFFICE	1,500.00	1,500.00	1,500.00
61-7120-29800	HEAT EXCHANGER FUEL OIL	1,100.00	1,100.00	500.00
<b>Total ExpCategory: 200</b>	<b>Supplies &amp; Materials:</b>	<b>87,600.00</b>	<b>92,600.00</b>	<b>79,500.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
61-7120-32100	TELEPHONE	17,300.00	17,300.00	17,300.00
61-7120-33100	ELECTRICITY	278,000.00	278,000.00	278,000.00
61-7120-33200	GENERATOR FUEL	1,500.00	1,500.00	1,500.00
61-7120-35100	BUILDING MAINTENANCE	38,000.00	38,000.00	20,000.00
61-7120-35200	EQUIPMENT REPAIRS	68,000.00	68,000.00	68,000.00
61-7120-39500	TRAINING/BUSINESS	4,000.00	4,000.00	4,000.00
61-7120-39600	CHEMICAL ANALYSIS	20,800.00	20,800.00	20,800.00
61-7120-39700	SLUDGE REMOVAL	210,000.00	210,000.00	210,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>637,600.00</b>	<b>637,600.00</b>	<b>619,600.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
61-7120-43900	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	1,000.00
61-7120-49100	DUES/SUBSCRIPTIONS	7,000.00	7,000.00	7,000.00
61-7120-49900	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
61-7120-50000	CAPITAL EXPENSE	92,600.00	140,000.00	125,000.00
61-7120-59900	MISCELLANEOUS EQUIPMENT	9,600.00	8,000.00	8,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>102,200.00</b>	<b>148,000.00</b>	<b>133,000.00</b>
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
61-7120-62900	WATER SERVICE CONTRACT	17,000.00	20,000.00	18,000.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>17,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 700 - Debt Service</b>				
61-7120-73100	ENTERPRISE VEHICLES LEASE	5,500.00	5,500.00	5,500.00
<b>Total ExpCategory: 700 - Debt Service:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
61-7120-99100	CONTINGENCY	57,000.00	19,400.00	45,000.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>57,000.00</b>	<b>19,400.00</b>	<b>45,000.00</b>
<b>Total Department: 7120 - Wastewater Treatment:</b>		<b>1,567,500.00</b>	<b>1,647,500.00</b>	<b>1,625,000.00</b>
<b>Department: 7130 - Water/Sewer Intangibles</b>				
<b>ExpCategory: 150 - Employee Benefits</b>				
61-7130-19300	HEALTH ADMIN COST	10,000.00	10,000.00	10,000.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
61-7130-39800	ONLINE PAYMENTS FEE	0.00	86,300.00	86,300.00
61-7130-39900	CREDIT CARD EXPENSE	7,000.00	7,000.00	7,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>7,000.00</b>	<b>93,300.00</b>	<b>93,300.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
61-7130-45000	PROPERTY & CASUALTY INS	65,000.00	70,000.00	70,000.00
61-7130-49200	BAD DEBT EXPENSE	75,000.00	95,000.00	95,000.00
61-7130-49800	ENTERPRISE ADMINISTRATION	700,000.00	700,000.00	700,000.00
61-7130-49900	MISCELLANEOUS	400.00	400.00	400.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>840,400.00</b>	<b>865,400.00</b>	<b>865,400.00</b>
<b>ExpCategory: 700 - Debt Service</b>				
61-7130-71000	REVENUE BOND PRINCIPAL	1,618,000.00	1,647,000.00	1,647,000.00
61-7130-71200	2003 LOAN PRINCIPAL-SEWER	728,000.00	743,000.00	743,000.00
61-7130-71400	SMART METER LOAN	0.00	331,779.00	331,779.00
61-7130-72000	REVENUE BOND INTEREST	53,873.00	27,176.00	27,176.00
61-7130-72200	2003 LOAN INTEREST-SEWER	56,580.00	65,342.00	65,342.00
61-7130-72300	LOAN PAYMENT EQUIPMENT	0.00	30,311.00	30,311.00
61-7130-72400	SMART METER INTEREST	0.00	42,020.00	42,020.00
61-7130-75001	REVENUE BOND HANDLING	2,500.00	2,500.00	2,500.00
<b>Total ExpCategory: 700 - Debt Service:</b>		<b>2,458,953.00</b>	<b>2,889,128.00</b>	<b>2,889,128.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
61-7130-98500	PILOT EXPENSE	379,096.00	389,222.00	389,222.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>379,096.00</b>	<b>389,222.00</b>	<b>389,222.00</b>
<b>Total Department: 7130 - Water/Sewer Intangibles:</b>		<b>3,695,449.00</b>	<b>4,247,050.00</b>	<b>4,247,050.00</b>
<b>Total Fund: 61 - Water and Sewer Fund:</b>		<b>10,321,959.00</b>	<b>9,930,800.00</b>	<b>9,606,950.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>Fund: 63 - Electric Fund</b>				
<b>Department: 7200 - Electric</b>				
<b>ExpCategory: 100 - Salaries &amp; Wages</b>				
63-7200-12100	SALARIES	497,000.00	500,000.00	500,000.00
63-7200-12600	PART-TIME SALARIES	12,400.00	12,400.00	12,400.00
63-7200-13000	INSURANCE STIPEND	0.00	5,000.00	5,000.00
<b>Total ExpCategory: 100 - Salaries &amp; Wages:</b>		<b>509,400.00</b>	<b>517,400.00</b>	<b>517,400.00</b>
<b>ExpCategory: 150 - Employee Benefits</b>				
63-7200-18100	FICA	36,000.00	39,000.00	39,000.00
63-7200-18200	RETIREMENT	42,000.00	51,000.00	51,000.00
63-7200-18300	HEALTH INSURANCE	70,000.00	70,000.00	70,000.00
63-7200-18301	OPEB RETIREE HEALTH	6,000.00	6,000.00	6,000.00
63-7200-18302	RETIREE HEALTH INSURANCE	0.00	29,000.00	29,000.00
63-7200-18400	LIFE INSURANCE	400.00	400.00	400.00
63-7200-18600	WORKERS COMP INS	8,000.00	8,000.00	8,000.00
63-7200-18700	DENTAL INSURANCE	5,400.00	5,400.00	5,400.00
63-7200-19300	HEALTH ADMIN COST	500.00	500.00	500.00
<b>Total ExpCategory: 150 - Employee Benefits:</b>		<b>168,300.00</b>	<b>209,300.00</b>	<b>209,300.00</b>
<b>ExpCategory: 190 - Professional Services</b>				
63-7200-19200	LEGAL	1,000.00	1,000.00	1,000.00
63-7200-19900	CONSULTING FEES/CONTRACTED SERVICES	21,000.00	30,000.00	30,000.00
<b>Total ExpCategory: 190 - Professional Services:</b>		<b>22,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>ExpCategory: 200 - Supplies &amp; Materials</b>				
63-7200-20000	SUPPLIES	75,000.00	75,000.00	75,000.00
63-7200-21200	UNIFORMS	8,500.00	9,000.00	9,000.00
63-7200-25100	GAS & OIL	11,000.00	11,000.00	11,000.00
<b>Total ExpCategory: 200 - Supplies &amp; Materials:</b>		<b>94,500.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>ExpCategory: 300 - Current Obligations &amp; Services</b>				
63-7200-32100	TELEPHONE	15,500.00	15,500.00	15,500.00
63-7200-33000	POWER SECURE EXPENSES	64,500.00	64,500.00	64,500.00
63-7200-33100	ELECTRICITY	4,728,021.00	4,728,000.00	4,728,000.00
63-7200-33300	ELECTRICITY-REPS CHARGES	38,000.00	38,000.00	38,000.00
63-7200-33800	STREET LIGHTING	85,000.00	85,000.00	85,000.00
63-7200-35100	BUILDING MAINTENANCE	66,000.00	60,000.00	60,000.00
63-7200-35200	EQUIPMENT REPAIRS	20,000.00	20,000.00	20,000.00
63-7200-39000	METER TESTING	10,000.00	10,000.00	10,000.00
63-7200-39500	TRAINING/BUSINESS	3,000.00	3,000.00	3,000.00
63-7200-39900	CREDIT CARD EXPENSE	9,000.00	9,000.00	9,000.00
<b>Total ExpCategory: 300 - Current Obligations &amp; Services:</b>		<b>5,039,021.00</b>	<b>5,033,000.00</b>	<b>5,033,000.00</b>
<b>ExpCategory: 400 - Fixed Charges &amp; Services</b>				
63-7200-43900	EQUIPMENT RENTAL/LEASE	2,000.00	2,000.00	2,000.00
63-7200-45000	PROPERTY & CASUALTY INS	30,900.00	30,900.00	30,900.00
63-7200-48900	ELECTRICITIES DUES	7,300.00	7,300.00	7,300.00
63-7200-49200	BAD DEBT EXPENSE	55,000.00	55,000.00	55,000.00
63-7200-49700	DIRECT SERVICE ALLOCATIONS	1,500.00	1,500.00	1,500.00
63-7200-49800	ENTERPRISE ADMINISTRATION	600,000.00	600,000.00	600,000.00
63-7200-49900	MISCELLANEOUS	10,000.00	10,000.00	10,000.00
<b>Total ExpCategory: 400 - Fixed Charges &amp; Services:</b>		<b>706,700.00</b>	<b>706,700.00</b>	<b>706,700.00</b>
<b>ExpCategory: 500 - Capital Outlay &amp; Equipment</b>				
63-7200-50000	CAPITAL EXPENSE	1,637,000.00	170,000.00	170,000.00
63-7200-50500	POLICE/PROJECT BDLGS	1,400,000.00	630,000.00	730,000.00
63-7200-59600	SYSTEM MAINTENANCE	197,500.00	300,000.00	300,000.00
63-7200-59900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	10,000.00
<b>Total ExpCategory: 500 - Capital Outlay &amp; Equipment:</b>		<b>3,244,500.00</b>	<b>1,110,000.00</b>	<b>1,210,000.00</b>

REGULAR MEETING – MAY 7, 2020

PROPOSED BUDGET EXPENSES

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2019-2020 Approved	2020-2021 Dept Req	2020-2021 Approved
<b>ExpCategory: 600 - Contracts, Grants, Subsidies</b>				
63-7200-64000	CONTRIB RESERV RATE STABLIZ	25,000.00	25,000.00	25,000.00
<b>Total ExpCategory: 600 - Contracts, Grants, Subsidies:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ExpCategory: 900 - Inventory/Interfund Transfer</b>				
63-7200-98500	PILOT EXPENSE	25,975.00	30,465.00	30,465.00
63-7200-99100	CONTINGENCY	51,706.00	30,485.00	30,485.00
<b>Total ExpCategory: 900 - Inventory/Interfund Transfer:</b>		<b>77,681.00</b>	<b>60,950.00</b>	<b>60,950.00</b>
<b>Total Department: 7200 - Electric:</b>		<b>9,887,102.00</b>	<b>7,788,350.00</b>	<b>7,888,350.00</b>
<b>Total Fund: 63 - Electric Fund:</b>		<b>9,887,102.00</b>	<b>7,788,350.00</b>	<b>7,888,350.00</b>
<b>Report Total:</b>		<b>32,822,761.00</b>	<b>30,849,220.00</b>	<b>30,500,391.00</b>



REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>ADMINISTRATIVE FEES</b>	
Per copy fee	\$ .10 per page

<b>FINANCE DEPARTMENT</b>		
	<b>Resident</b>	<b>Non-Resident</b>
<b>Hollybrook Cemetery Lot Sales</b>		
Per Burial Space	\$600.00	\$1,200.00
<b>Second Right of Interment</b>	\$300.00	\$ 600.00
<b>Hollybrook Cemetery Niche Sales</b>		
Per Niche	\$800.00	\$1,400.00
<b>Second Right of Interment</b>		
Per Niche	\$400.00	\$ 400.00
<b>Engraving</b>	\$125.00	\$ 125.00
<b>Niche Opening After Initial Inurnment</b>	\$200.00	\$ 200.00
Per Burial Space	\$600.00	\$1,500.00
Employees and retirees who do not reside in the city limits qualify for city resident rate for immediate family household members only. Active employees must be full time and shall have worked two years in order to qualify for the discount.		
Normal hours of the Cemetery Sexton are Monday through Friday from 8:30 am until 3:00 pm. In the event of an interment on weekends or Holidays, the provider funeral home shall pay a service fee to the City to cover personnel costs.	\$150.00	\$150.00

<b>FEES ASSOCIATED WITH UTILITY SERVICE</b>		
	<b>Inside City</b>	<b>Outside City</b>
<b>Utility Deposits</b>		
<b>Temporary Hydrant Meter Deposit</b>	\$200.00	\$400.00
<b>Residential Water and/or Sewer Deposit</b>	\$50.00	\$100.00
<b>Residential Electric Deposit</b>	\$250.00 Flat Rate	
<b>Note:</b> Residential owners of real property providing proof of ownership will be exempt from utility deposits; renters having 24 months of good payment history with City of Lincolnnton will also be exempt.		
<b>Business Water and/or Sewer Deposit</b>	\$50.00	\$100.00
	Or two (2) times the monthly average bill for the location, whichever is greater.	
<b>Business Electric Deposit</b>	\$250.00	
<b>Note:</b> Business owners of real property providing proof of ownership will be exempt from utility deposits.	Or two (2) times the monthly average bill for the location, whichever is greater.	
<b>Returned Check Charge</b>	\$25.00	
<b>Default and/or Reconnect Fee</b>	\$50.00	
<b>After Hours Default and/or Reconnect Fee</b> (if utility services are restored on weekends, holidays or after 4:30 pm on normal weekdays of the Utility Billing Office.)	\$75.00	
<b>Late Fee</b> (For payment after due date, but before disconnection)	\$25.00 or 5% of the total bill, whichever is greater.	

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>Same Day Service Connection</b>	\$50.00
<b>Meter Tampering- Civil Citation</b> <b>Broken Lock- Civil Citation</b> First Offense Second Offense Third and Subsequent Offenses	\$100.00 \$200.00 \$500.00 plus estimated water or electric usage
<b>Meter Test Charge (no charge if meter is defective)</b>	\$150.00/Residential meter \$250.00/Demand meter
<b>Temporary Electric Construction Service Charge</b>	\$50.00
<b>'In and out' Electric Service Charge</b>	Cost will be determined
<b>Meter Fee- Residential</b>	\$225.00
<b>Meter Fee- Commercial</b>	\$450.00
If meters are present, whether or not they are turned on or off, minimum charges apply. If customer prefers not to pay minimum charges, the meter will be removed and a \$100.00 reinstatement fee will apply when reinstalled.	\$100.00

<b>ELECTRIC RATES</b>	
(All electric rates are subject to sales tax.)	
<b>Residential</b>	
Facilities Charge:	\$13.16
Energy Charge:	
First 350 kwh @	.1093 per/kwh
Next 950 kwh @	.1179 per/kwh
All Over 1300 kwh @	.1232 per/kwh
<b>Small General Service</b> (Less than 100 KW demand)	
Facilities Charge:	\$27.16
Demand Charge:	
First 30 kw of billing demand	N/C
All over 30 kw of billing demand	\$ 7.44 per kw
Energy Charge:	
First 3000 kwh @	.1537 per/kwh
All Over 3000 kwh @	.0829 per/kwh
<b>Medium General Service</b> (100-199 KW demand)	
Facilities Charge:	\$39.78
Demand Charge:	
All kw of billing demand	\$ 8.50 per kw
Energy Charge:	
All kwh	.00729 per/kwh

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>Large General Service (200+ KW Demand)</b>			
Facilities Charge:		\$52.41	
Demand Charge:	All kw of billing demand	\$ 11.35 per kw	
Energy Charge:	All kwh	.0628 per/kwh	
<b>New Large Load Commercial</b> (Must equal or exceed 500 kw but be less than 3000 kw during at least nine months of a twelve-month period.) <i>(Applies only to new customers after January 7, 2010)</i>			
Basic Facilities Charge:		\$348.19	
Demand Charge:	Summer (Jun – Sep) Winter (Oct – May)	\$ 23.00 per kw \$ 4.18 per kw	
Energy Charge:	First Energy Block Additional Energy Block	0.0529 per kwh 0.0529 per kwh	
<b>OP – 10 – 1 Commercial</b> (Must equal or exceed 100 kw but be less than 500 kw during at least nine months of a twelve month period.) <i>(Applies only to new customers after June 2, 2011)</i>		\$ 184.23	
Basic Facilities Charge:			
Demand Charge:		\$ 18.43 per kw	
Monthly Billing Demand:	On – Peak Summer (Jun – Sep) On – Peak Winter (Oct – May) Excess Demand (All Months)	\$ 3.68 per kw \$ 1.23 per kw	
Energy Charge:	Summer (Jun – Sep) On – Peak Off – Peak Winter (Oct - May) On – Peak Off – Peak	0.0515 per kwh 0.0491 per kwh  0.0491 per kwh 0.0429 per kwh	
<b>RENEWABLE ENERGY PORTFOLIO STANDARDS (REPS) CHARGES</b>			
Monthly electric charges for each meter computed under the City’s applicable electric rate schedule will be increased by an amount determined by the table below:			
<b>Customer Account Type</b>	<b>Renewable Resources</b>	<b>DSM/Energy Efficiency</b>	<b>Total REPS Charge</b>
Residential Account	\$ 0.77	\$ 0.00	\$ 0.77
Commercial Account	\$ 4.19	\$ 0.00	\$ 4.19
Industrial Account	\$ 43.15	\$ 0.00	\$ 43.15
<b>Exceptions</b>			
Industrial and Commercial Customers Opt-out			
All industrial customers, regardless of size, and large commercial customers with usage greater than one million - kwh’s per year can elect not to participate in City’s demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the City. In the event such customers “opt-out”, they are not subject to the DSM/Energy Efficiency portion of the charges above. All customers are subject to the Renewable Resources portion of the charges above.			

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>RENEWABLE ENERGY GENERATION</b>	
Renewable Energy Generation (REG) - wind, biomass or solar photovoltaic credits into a single set of on and off-peak rates.	
<b>Variable (1 year)</b>	<b>Credit (\$/kwh)</b>
<b>All REG</b>	
On-Peak	0.0287
Off-Peak	0.0105

<b>YARD LIGHT RATE TABLE</b>		
<b>Description</b>	<b>Minimum</b>	<b>Tax</b>
Yard Light 7500 100W or 40W LED	\$14.00	<b>7%</b>
Yard Light 50000 HPS (400W) – Flood Light	\$25.00	<b>7%</b>
Road/Entrance Light 72W LED	\$30.00	<b>7%</b>
Road Entrance Light 160W LED	\$36.00	<b>7%</b>
Specialty/Decorative lights quoted per project	TBD	<b>7%</b>

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>WATER RATES</b>		
<b>Residential</b>	<b>Inside City Limits</b>	<b>Outside City Limits</b>
Minimum Bill – 2,000 gallons	\$ 16.55	\$ 33.10
All Over 2,000 gallons	\$ 4.48/1,000	\$ 8.96/1,000
<b>Commercial &amp; Industrial</b>		
Minimum Bill - 2,000 gallons	\$ 16.55	\$ 33.10
Next 4,998,000 gallons	\$ 4.54/1,000	\$ 9.20/1,000
All Over 5,000,000 gallons	\$ 2.81/1,000	\$ 4.60/1,000
<b>Industrial (Textile Based)</b>		
Minimum Bill - 2,000 gallons	\$ 10.99	\$21.98
Next 4,998,000 gallons	\$ 3.03/1,000	\$6.12/1,000
All over 5,000,000 gallons	\$ 1.52/1,000	\$3.06/1,000

<b>SEWER RATES</b>		
<b>Residential, Commercial &amp; Industrial</b>	<b>Inside City Limits</b>	<b>Outside City Limits</b>
Minimum Bill – 2,000 gallons	\$ 24.77	\$ 49.54
Next 4,998,000 gallons	\$ 7.40/1000	\$ 16.00/1,000
All Over 5,000,000 gallons	\$ 5.02/1000	\$ 8.00/1,000
<b>Industrial (Textile Based)</b>		
Minimum Bill - 2,000 gallons	\$ 16.47	\$ 32.94
Next 4,998,000 gallons	\$ 4.92/1,000	\$ 10.65/1,000
All Over 5,000,000 gallons	\$ 2.46/1,000	\$ 5.33/1,000

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>WATER AND SEWER CONNECTION FEES</b>		
<b>Water Connection Fees</b>	<b>Inside City</b>	<b>Outside City</b>
<sup>3</sup> / <sub>4</sub> " Water Connection	\$ 900.00	\$1,800.00
1" or Larger Water Connection (plus availability fee, if applicable, of \$8.33 per lineal foot of road frontage. If more than one road frontage, we use the longest frontage for calculation purposes ( measure from property line to property line)	\$1,200.00	\$2,400.00
Meter Fee- <sup>3</sup> / <sub>4</sub> inch line	\$ 300.00	\$ 300.00
Meter Fee- 1 inch line	\$ 450.00	\$ 450.00
Meter Fee- 1.5 inch	\$1,050.00	\$1,050.00
Meter Fee- larger than 2 inch line (pricing based on actual size)	\$1,200.00	\$1,200.00
Irrigation Meter Connection Fee	\$ 600.00	\$1,200.00

For all water connections where the contractor/developer/owner installs all City specified infrastructure, and donates these facilities to the City for ownership, operation, and maintenance, 50% of the applicable connection fee will apply. All connections larger than one inch are the responsibility of the contractor/developer/owner, per city specifications.

<b>Sewer Connection Fees</b>	<b>Inside City</b>	<b>Outside City</b>
Standard 4" Sewer Connection (any sewer connection exceeding 4" requires payment of an availability fee)	\$ 800.00	\$1,600.00
Larger than standard 4" sewer connection will be connection fee plus availability fee, if applicable, of \$10.67 per lineal foot of road frontage. If more than one road frontage, we use the longest frontage for calculation (measure from property line to property line.)	\$1,000.00	\$2,000.00
Force Main Sewer Application Fee (Applicant must follow requirements in Permission to Construct Application Form and Permission to Connect/Operate Form prior to approval to connect to sewer system.	\$1,200.00 (non-refundable)	\$2,400.00 (non-refundable)

**Note:**

All connections to the city sewer system are the responsibility of the contractor/developer/owner, per city specifications. For all sewer connections where the contractor/developer/owner extends facilities and installs all city specified infrastructure, and donates these facilities to the city for ownership, operation, and maintenance, 50% of the applicable connection fee will apply. The City will provide the tapping saddle and will inspect the line before covering.

<b>SEWER USE ORDINANCE FEES</b>
Penalties between \$10,000 and \$25,000 per day per violation may be assessed against a violator: For any class of violation, only if a civil penalty has been imposed against the violator within the five years preceding the violation, or In the case of failure to file, submit, or make available, as the case may be, any documents, data, or reports required by this ordinance, or the orders, rules, regulations and permits issued hereunder, only if the POTW Director determines that the violation was intentional and a civil penalty has been imposed against the violator within the five years preceding the violation.
<b>Civil Penalties:</b> Any user who is found to have failed to comply with any provision of this ordinance, or the orders, rules, regulations and permits issued hereunder, may be fined up to twenty-five thousand dollars (\$25,000) day per violation.

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>Bulk Water Sales</b>	
All prepayments are non-refundable and will be honored for 30 days, or the number of loads pre-purchased, whichever comes first. The delivery point will be the City of Lincolnton Water Treatment Plant at 1338 Reepsville Road, Lincolnton, NC 28092; phone 704-736-8970. The Water Treatment Plant will be open for sales Monday-Friday 8:30 am to 3:00 pm.	
0 - 4,000 gallons	\$20.00 Minimum (per trip)
4,001 & up	\$5.00/1,000
Unapproved bulk water use	
First Offense	\$250.00
Second Offense	\$300.00 and report as theft to Police Department

<b>Electric Utility Rebates</b>	
High Efficiency Electric Heat Pump Rebate	\$ 400.00 (Until further notice)
High Efficiency Electric Water Heater Rebate	\$ 150.00 (Until further notice)
Commercial Lighting Rebate	\$0.35 per watt saved (Maximum rebate \$25,000 per customer until further notice)
<b>Renewable Energy Generation Credits</b> (Monthly credits are paid according to the type of renewable generation.)	
Wind and Biomass Energy Credit	Details & Rates available upon request
Solar Photovoltaic Energy Credit	

<b>ONLINE CONVENIENCE FEE</b>	
<b>Online Debit / Credit Card Convenience Fee</b>	Posted Online * fee subject to change

<b>MOTOR VEHICLE FEE</b>	
<b>Fee for each vehicle registered in City for property tax</b>	<b>\$20.00 ea.</b>

<b>PUBLIC WORKS</b>	
95 Gallon Roll Out	\$60.00 each

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>FIRE DEPARTMENT</b>	
( New fees adopted by City Fire Department will become effective July 1, 2019)	
ABC Permit (change of use, renter or business requiring ABC permit fire inspection)	\$100.00
Amusement Buildings	\$100.00
Aviation Facilities	\$100.00
Carnivals and Fairs	\$100.00
<b>Burning Permits</b>	
Residential and Farms	\$5.00
Burning for fire department training	N/A
Bon Fire	\$25.00
Commercial (must meet all State, NCBCFPC and this ordinance guidelines)	
Clearing of lots to build houses (per lot fee)	\$25.00
Clearing of lots to build commercial and industry (per site fee)	\$300.00
Carnivals, Circus & Fairs (Permit and Site Inspection)	\$100.00
Covered Mall Buildings	\$150.00
Combustible dust producing operations	\$100.00
Display of Gasoline-powered equipment in covered malls	\$50.00
Exhibits and Trade Shows	\$50.00
Explosives & Blasting Permits	
48 hours	\$100.00
90 days	\$250.00
Year-round storage and manufacturing permits	\$500.00
Fireworks for public display, outdoors (Permit & Site Inspection)	\$250.00
Fireworks for public display, indoors (Permit & Site Inspection)	\$500.00
Fireworks: Pyrotechnic Special Effects Materials (Permit & Site Inspect)	\$100.00
Fireworks Display (Fireworks on display for sale)	
7 Day Permit (Permit & Site Inspection)	\$150.00
14 Day Permit (Permit & Site Inspection)	\$250.00
30 Day Permit (Permit & Site Inspection)	\$450.00
<b>Flammable and Combustible Permits</b>	
Fumigation and thermal insecticidal fogging	\$100.00
Hazardous Materials (Permit & Site Inspection)	\$150.00
HPM Facilities (Permit & Site Inspection)	\$150.00
High-piled or High-rack storage (Permit & Site Inspection)	\$150.00
Liquid or gas fueled vehicles or equipment in assembly buildings	\$100.00
Open flames and candles (churches are exempt)	\$50.00
Organic Coatings (Permit & Site Inspection)	\$100.00
Places of Assembly (churches are exempt)	\$100.00
Pyrotechnic Special Effects Material and Shows	\$100.00
Pyroxylin Plastic (Permit & Site Inspection)	\$100.00
Special Assemblies such as Gun Shows, Craft Shows, etc.	\$50.00
Spraying or Dipping Operations	\$100.00
Storage of scrap tires and tire by-products	\$100.00
Tire Rebuilding Plants	\$100.00
Waste Handling (wrecking yards, junk yards, waste handling facilities)	\$100.00



REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLN**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

***Tents and Canopies	
Tents for public usage exceeding 400 sq. feet	\$50.00
Use of air structures	\$50.00
Temporary kiosks or display for merchandising	\$50.00
Fire Flow Test	\$25.00

Hydrant Installations (private contractors only)	\$50.00
Wasted Trip Fee For Permit Inspections (not having everything ready)	\$75.00
After Hours Inspection Fee	
1st hour	\$100.00
Each 1/2 hour after 1st hour	\$50.00
<b>Any person or contractor beginning work on any project requiring a permit prior to obtaining that permit will be subject to a Civil Citation and Double Permit Fee.</b>	

<b>SERVICE AND INSPECTION FEE SCHEDULE</b>	
Boarding Houses	\$25.00
Day Care Centers	\$25.00
Dormitories	\$50.00
Family Care Homes	\$25.00
Foster Homes	\$25.00
Fraternities and Sororities	\$50.00
Institutional (Health Care Facilities)	
Group Homes (5 or less)	\$25.00
Group Homes (6 or more)	\$50.00
Hospitals	\$50.00
Nursing Homes	\$50.00
Rest Homes	\$50.00

<b>SERVICE AND PERMIT FEE SCHEDULE FOR CONSTRUCTION PERMITS</b>	
A permit is required to install, repair damage to, abandon, remove, place temporarily out of service, close, or substantially modify a system.	\$100.00
Automatic Fire-Extinguishing Systems	
Battery Systems (Install Stationary Storage Battery Systems Liquid Cap. >50 Gal.)	\$100.00
Compressed Gases (When Gases in Use or Storage Exceed Amounts Listed in Table 105.6.8)	\$100.00
Cryogenic Fluids	\$100.00
Fire Alarm and Detection Systems and Related Equipment	\$100.00
Fire Pumps and Related Equipment	\$100.00
Standpipe Systems	\$100.00
Flammable and Combustible Liquids (to install, construct, and/or alter)	\$100.00
Hazardous Materials (Install, Repair, Abandon, Remove, Place Temp. out of Service, Close/Modify)	
Industrial Ovens	\$100.00

REGULAR MEETING – MAY 7, 2020

**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

LP Gas Systems (If Required by NC Dept. of Agriculture & Consumer Services) Storage Tanks used for Flammable/Combustible Liquids or Hazardous Materials (Aboveground and Underground)	\$100.00
REMOVAL (per tank)	\$50.00
NEW INSTALLATIONS (per tank)	\$50.00
Inspection of the retrofitting of storage tanks and pipes containing or used for flammable or combustible liquids or hazardous materials	\$50.00
***Tents, Membrane Structures, Canopies, Kiosks, and Inflatable Structures Tents and Membrane Structures exceeding 400 sq. ft. Canopy Structures exceeding 700 sq. ft. (open sides) Clusters of Small Canopy Tents – exceeding 700 sq. ft. without any separation	
**Any Person or Contractor Beginning Work On Any Project Requiring a Permit Prior to Obtaining That Permit Will Be Subject To a Civil Citation and Double Permit Fees.	
Preliminary Plans Review	
Up to 5,000 sq. ft.	\$25.00
5,001 to 10,000 sq. ft.	\$50.00
10,001 to 25,000 sq. ft.	\$125.00
25,001 to 100,000 sq. ft.	\$250.00
Over 100,000 sq. ft.	\$500.00
<b>Additional Departmental Fees</b> (Plan Review Cost is based on Sq. Footage Plus Permits)	
Amusement Structure Plans Review, Inspection and Permit (Haunted Houses & Trails Included)	\$75.00
Commercial Fire Alarm System Plan Review & Inspection (Performance Testing)	\$75.00
Environmental Survey Fee (checking for previous sites of possible contamination)	\$75.00
Fire Pump System Plan Review & Inspection, Performance Testing	\$75.00
Fuel Pump Dispenser Inspection & Permit (including nozzle replacement)	\$75.00
Kitchen Hood System Plan Review & Inspection – Including Performance Test	\$75.00
Hydrant Test Other Than a Flow Test	\$50.00
Hydrant Flow Test (Per Hydrant)	\$50.00
Occupancy Load Permit Evaluation and Placard (Lost Placard)	\$50.00
Other Fire Protection System Plans Review & Inspection and Performance Testing	\$100.00
Spray Booth System Plan Review & Inspection Including Performance Testing	\$100.00
Special Inspection	\$100.00
Sprinkler System Plan Review & Inspection Including Performance Testing	\$100.00
Standpipe System Review & Inspection Including Performance Testing	\$100.00
Wasted Trip Fee for Permit, Inspections, or Requested Inspections	\$100.00

REGULAR MEETING – MAY 7, 2020

**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

	Amount Per Building
Fees for State Mandated Periodic Fire Inspections (Ordinary Risk Occupancies) 36 months Small Assembly- Group A / Business- Group B / Mercantile – Group M / Storage – Group S / Utility – Group U	
Less than 501 sq. feet	\$25.00
501 to 2,500 sq. feet	\$50.00
2,501 to 10,000 sq. feet	\$75.00
10,001 to 20,000 sq. feet	\$100.00
20,001 to 40,000 sq. feet	\$125.00
40,001 to 80,000 sq. feet	\$150.00
80,001 to 120,000 sq. feet	\$175.00
120,001 to 150,000 sq. feet	\$200.00
150,001 to 200,000 sq. feet	\$225.00
200,001 sq. feet and >	\$250.00
During 1 <sup>st</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$25.00
During 2 <sup>nd</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspection Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original + Re-Inspection Fee.	Per Building <b>\$25.00</b>
Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 Months	Per Building
Large Assembly – Group A	Amount
Capacity 100 to 200	\$25.00
Capacity 201 to 300	\$50.00
Capacity 301 to 400	\$75.00
Capacity 401 to 500	\$100.00
Capacity 501 to 600	\$125.00
Capacity 601 to 700	\$150.00
Capacity 701 to 800	\$175.00
Capacity 801 to 900	\$200.00
Capacity 901 to 1000	\$225.00
Capacity 1001 Plus	\$250.00
During 1 <sup>st</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$25.00
During 2 <sup>nd</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspection Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original + Re-Inspection Fee.	Per Building \$25.00
Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 months	Per Building

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLN**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

Educational/Day Care – Group E Institutional – Group I, R-4, and R-3 Group Homes	Amount
Licensed for 0 to 25	\$25.00
Licensed for 26 to 50	\$50.00
Licensed for 51 to 75	\$75.00
Licensed for 76 to 100	\$100.00
Licensed for 101 to 125	\$125.00
Licensed for 126 to 150	\$150.00
Licensed for 151 to 175	\$175.00
Licensed for 176 to 200	\$200.00
Licensed for 201 to 225	\$225.00
Licensed for 226 Plus	\$250.00
During 1 <sup>st</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$25.00
During 2 <sup>nd</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspection Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original + Re-Inspection Fee.	Per Building \$25.00
Hospitals – (Per Building)	Amount
1st Inspection	\$125.00
2 <sup>nd</sup> Inspection	\$150.00
3 <sup>rd</sup> Inspection	\$300.00
Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 months	Per Building
Residential – Group R-1 (# sleeping rooms) / R-2 (inspect common area use only) Number of Sleeping Rooms	Amount
Rooms 1 to 30	\$25.00
Rooms 31 to 50	\$50.00
Rooms 51 to 75	\$75.00
Rooms 76 to 99	\$100.00
Rooms 100 to 125	\$125.00
Rooms 126 to 175	\$150.00
Rooms 176 to 199	\$175.00
Rooms 200 to 250	\$200.00
251 + Rooms	\$250.00
During 1 <sup>st</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$25.00
During 2 <sup>nd</sup> Re-Inspection – No Re-Inspection Fee if All Violations Corrected	
If During Re-Inspection Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original + Re-Inspection Fee.	Per Building \$25.00

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

High Rise - (inspect common use and service areas only)	Amount
1st Inspection	\$125.00
2nd Inspection (If all Violations are Corrected or Cleared no Charge) If Not --	\$150.00
3rd Inspection (If all Violations are Corrected or Cleared no Charge) If Not --	\$300.00
Civil Citations and Fines - Any Violation Incurred More Than a Year After Issuance of the Initial Citation Shall be Treated as a First Offense for Purpose of Establishing and Imposing Penalties.	
<i>Violations as Listed in the City of Lincolnton FPAP0 and NC SBCFPC</i>	Amount
All Open Burning Violations Listed in the COL FPAP0 and NC SBCFPC May Receive a Warning or a Civil Citation	
1st Offense	\$50.00
2nd Offense	\$100.00
3rd Offense	\$200.00
All Fire Lane, Hydrant, Haz-Mat Signs, and False Alarm Violations May be Issued a Warning or Civil Citation.	
1st Offense	\$50.00
2nd Offense	\$100.00
3rd Offense	\$200.00
All Violations of NC SBCFPC and/or COL FPAP0 Not Listed in This Section May be Subject to a Warning or Civil Citation	
1st Offense	\$50.00
2nd Offense	\$100.00
3rd Offense	\$200.00
All Violations of the Occupancy Limit Established Pursuant to the NC SBCFPC May be Issued a Warning or Civil Citation.	
1st Offense	\$150.00
2nd Offense	\$250.00
3rd Offense and Each Offense After	\$500.00
All Violations of the Locked or Blocked Exits to the NC SBCFPC <b>Shall</b> be issued a Civil Citation.	
1st Offense	\$150.00
2nd Offense	\$250.00
3rd Offense and Each Offense After	\$500.00
Life Safety Equipment Installed Without Permit	\$250.00
Life Safety Equipment Installed Without Plans	\$250.00
<b><i>Occupying a Structure Without a Certificate of Occupancy (Each Day)</i></b>	<b>\$250.00</b>

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>Occupancy Notes:</b>	
1)	The Building and/or Structure Shall Not be Occupied Prior to the Fire Code Official Issuing a Permit and Conducting Associated Inspections Indicating the Applicable Provisions of This Code Have Been Met. This Includes a Change of Occupancy.
2)	All Issued Permits Shall be Kept on the Premises Designated Therein at All Times and Shall be Readily Available for Inspection.
3)	All Occupancy Placards Shall be Posted in Plain Sight Visible to Public.
4)	Permits may be Revoked for Reasons as Listed in the NC SBCFPC and COL FPAPO.

**Special Notes:**

COL FPAPO – City of Lincolnton Fire Prevention and Protection Ordinance,  
 NC SBCFPC – North Carolina State Building Code and Fire Prevention Code

\*A delinquency charge shall be imposed at a rate determined by the City of Lincolnton Schedule of Fees.

\*\*\*The following are exempt from operational fees but the agency must still get the needed operational permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Service Organizations (Fire, Rescue, EMS), City – County - State and Federal Law Enforcement Agencies, County – City - State and Federal Jails/Detention Centers/Correction Facilities. AND Licensed 501c3 agencies.

\*\*\* NO ONE IS EXEMPT FROM ANY CONSTRUCTION PERMIT FEES OR SPECIAL USE PERMITS \*\*\* EXCEPT AS LISTED IN THE NCBCFP CODE BOOK. The Lincolnton City Council is the only entity who can reduce or exempt rates for construction permits.

\*\*\* All Operational Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version.  
 At the time of the next inspection all operational permits for that occupancy will be renewed if they meet the requirements.

**Special Notes**

- \* System installation prior to plan review or permit issuance will result in fees doubled.
- \* Systems considered life safety that are installed without a permit will result in a citation/fine being issued for \$250.00.
- \* All permits listed are mandatory and are required to be issued under the most current edition of the International Fire Prevention Code, NC Amendments.

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

**Footnotes:**

1. For Multi-occupancy buildings, other than residential or institutional, fees are per occupancy.
2. For multiple buildings owned by the same owner(s) the fees are per building as defined by the NC State Building Code.
3. Subsequent re-inspections beyond the second re-inspection with violations not cleared will result in doubled fees with each necessary re-inspection of continuing violations, with no fee cap.
4. High-rise buildings shall be assessed a fee for the common use areas per section C5.
5. Inspections will match the State mandated minimum inspection frequency. The Fire Chief can authorize a specific occupancy classification to be inspected more frequently, but not less frequently.
6. At the time of the periodic inspection for the occupancy or premise operation, if an operational permit is required, that permit fee is included with the periodic inspection fee for that permit type.
7. Lincoln County schools are inspected every six months, as required by state statute; however, these fees are billed on an annual basis.
8. Premises, complexes, and/or uses that are not covered by the above fee schedule will be charged according to the hourly rate fee schedule for the specialist rank.
9. Large assembly occupancies used primarily for worship and that are not used for exhibition or display purposes are inspected on a 36 month schedule regardless of occupant load, in accordance with the North Carolina State Fire Code.
10. Parking garages, greenhouses, sheds, stables, tanks, and towers will be charged according to the hourly rate fee schedule for the specialist rank.
11. Accessory buildings, such as clubhouses, maintenance sheds, etc., are inspected independently based on their occupancy type.

Charges for standby personnel and/or equipment shall be charged per section F and G. Permits that are fee exempt or pay a reduced rate are also exempt or pay a reduced fee for these services.

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>PARKS AND RECREATION DEPARTMENT</b>		
<b>FACILITY RENTAL</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
<b>Park Shelter Rental:</b>		
Mon. – Sat. (8:00 a.m. – 7:00 p.m.)	\$50.00	\$75.00
Sunday (3:00 p.m. – 7:00 p.m.)	\$40.00	\$60.00
Staff Fee (per employee) (per hr)	\$25.00	\$25.00
<b>Lentz Center Gym</b>		
I.D.	Free	\$5.00
I.D. Replacement Fee	\$5.00	\$5.00
Day Pass (18 and over)	Free	\$2.00
Season Pass – Open Gym Hrs.	N/A	\$100.00
Season Pass – Open Gym Hrs. & Pool	\$35.00	\$150.00
4 Hour Rental	\$100.00	\$150.00
8 Hour Rental	\$200.00	\$300.00
Each Additional Hour	\$25.00	\$38.00
Practice Fee	\$15.00	\$23.00
Staff Fee (per employee) (per hr)	\$25.00	\$25.00
<b>Lentz Center Pool</b>		
2 Hours (1 – 50 people)	\$125.00	\$175.00
2 Hours (51 – 100 people)	\$150.00	\$200.00
2 Hours (101 – 200 people)	\$225.00	\$350.00
Each Additional Hour	\$50.00	\$75.00
<b>Lentz Center Racquetball Courts</b>		
I.D.	Free	\$5.00
1 Hour (per person)	\$1.00	\$2.00
<b>Softball/Baseball/Soccer Fields</b>		
Night Time Only (Lights) (per hour)	\$20.00	\$20.00
Concession Stand Fee	\$25.00	\$40.00
Staff Fee (per employee) (per hr)	\$25.00	\$25.00
Practice Fee (1.5 hrs)*	\$20.00	\$30.00
Season Fee*	\$500.00	\$750.00
Monthly Fee**	\$50.00	\$75.00
Tournament Fee:		
Per Day (1 Park)	\$200.00	\$200.00
2 Day ( 1 Park)	\$400.00	\$400.00
Deposit	\$25.00	\$25.00

\*At least (1) member on the team must be a resident to receive the “Resident” rate. “Season Fee” will include 2 practices per week. The Director has the authority to add (1-2) additional days if the season does not last more than 6 months.

\*\* Monthly Fee will include (1) 1.5 hrs practice per week.

**Lights are not included with Daily, Monthly or Seasonal fees.**



REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>SPORTS PROGRAMS</b>		<b>RESIDENT</b>	<b>NON- RESIDENT</b>
<b>Youth</b>	Basketball	\$35.00	\$50.00
	Flag Football	\$35.00	\$50.00
	Soccer	\$35.00	\$50.00
	Volleyball	\$35.00	\$50.00
	Dodgeball (Per Team Fee)	\$100.00	\$100.00
	Late Registration Fee	\$10.00	\$10.00
	Youth Sports Camp – Swim Team Camp	\$60.00	\$60.00
	Coaching Incentive (5*)	\$10.00(Credit)	\$10.00(Credit)
<b>Adult</b>	Basketball, Softball, Volleyball, Racquetball, Dodgeball, Pickleball Leagues (Fee according to number of teams)	<del>\$35.00</del>	<del>\$50.00</del>
	Walking Program	Free	Free
	Late Registration Fee	\$10.00	\$10.00
<b>Sponsorship of Leagues (3*)</b>	Youth Soccer	\$250.00***	\$250.00***
	Flag Football (Referee Shirts)	\$250.00	\$250.00
	Basketball	\$250.00***	\$250.00***
	Volleyball	\$250.00***	\$250.00***
	Adult Sports Leagues	\$250.00***	\$250.00***
	Easter Egg Hunt (1*)	\$250.00*	\$250.00*
<b>Film/Movie Fee (2*)</b>		\$500.00**	\$500.00**
<b>Banner Program:</b>	1 Year	\$ 250.00	\$ 250.00
	5 Year	\$1,000.00	\$1,000.00
<b>5K/Relay Races (self-contained races in the park) (4*)</b>	For-profit organizations:	\$ 200.00	\$ 200.00
	Non-profit organizations:****	\$ 25.00	\$ 25.00
	Schools:	Exempt	Exempt

- 1.) \*Will also consider an equal amount of donations for prizes.
- 2.) \*\* Any filming that disrupts day-to-day operations of the park.
- 3.) \*\*\* Sponsorship of one age or group division.
- 4.) \*\*\*\*Must provide non-profit documentation to get price rate.
- 5.) \*\*\*\*\* Head coaches will receive a once-per-season \$10.00 off their child's registration fee. Credit applies to one child's registration only. Coaches that coach more than one team will only be allowed one \$10.00 credit. Coaches with no child, or do not have a child or children playing in the league, may designate their credit to a child's registration of their choosing.

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>POOL PROGRAMS</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
<b>Lentz Center Pool</b>		
Daily Admission	\$2.00	\$3.00
3 & Under	Free	Free
Season Swim Pass		
Family of 4	\$100.00	\$150.00
Each Additional Member	\$25.00	\$35.00
Individual	\$35.00	\$50.00
Lifeguard Training	\$160.00	\$160.00
Lifeguard Training Recertification	\$40.00	\$40.00
Jr. Lifeguarding	\$35.00	\$35.00
Water Aerobics		
Entire Program	\$20.00	\$30.00
Per Session	\$3.00	\$4.00
Group Swim Lessons		
Infant & Toddler	\$20.00	\$20.00
Preschool	\$25.00	\$25.00
Levels 1 – 6/Adult	\$30.00	\$30.00
Private Swim Lessons (per 1/2 hr)	\$12.50	\$12.50

- All Security Fees will be determined by the Lincolnton Police Department
- “Resident” is considered any person(s) living inside the City Limits of Lincolnton, N.C. or owns property. Also, any City of Lincolnton staff (including immediate family) or official will receive the “Resident” rate.
- All Facility Rental Fees for non-profit organizations will be staff fee only if the Facility is being used Monday – Friday. This only applies to uses/users that do not include fees and/or charges. Schools are allowed to take admission for ball games. All organizations must prove non-profit status.

**FOR QUESTIONS CONCERNING RECREATIONAL FEES PLEASE CALL THE  
 LINCOLNTON RECREATION DEPARTMENT (704) 735-2671.**

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>OFFENSES &amp; MISCELLANEOUS PROVISIONS</b>		
Civil Citations	First Citation Second Citation Third and Subsequent	\$100.00 \$250.00 \$500.00
Firearms within city park or building	Class 3 Misdemeanor	Maximum fine of \$200.00 or imprisonment not to exceed 20 days.
Helmets for minors	Class 3 Misdemeanor or infraction defined in article 1 section 14- 4 of the General Statutes	A first violation of this section shall be dismissed if the person charged with the violation submits proof that the operator or passenger has acquired a protective helmet meeting the standards for use.
False Alarm Fees	Third through fifth Sixth through eighth Ninth through eleventh Twelfth or more	\$50.00 per occurrence \$100.00 per occurrence \$200.00 per occurrence \$300.00 per occurrence
Unregistered Alarm	Subsequent determination after one-time warning for failure to register alarm	\$50.00 per occurrence
Enforcement of Provisions	Civil Penalty	Up to \$100.00
Parking Violations	Initial violation  After the third unpaid violation, or a minimum \$75.00 of past due fees will cause a Barnacle Device to be placed on windshield.	\$25.00 (plus an additional \$5.00 every fifteen (15) days not paid.  Barnacle Removal Fee- \$50.00 plus any unpaid violations.
Cruising	1 <sup>st</sup> violation to be paid within ten (10) days  2 <sup>nd</sup> citation within a seven (7) day period	\$25.00 (plus an additional twenty-five (\$25.00) delinquency charge upon nonpayment  Police Officer shall issue to the violator a traffic summons in lieu of a civil citation
Sidewalk Café Permit	Annually	\$35.00
Permanent Parking Fee	Annually	\$100.00
Golf Cart Registration Fee	Annually	\$20.00

\*Violation of this section shall be punishable by a fine of fifty dollars (\$50.00)\*

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

<b>SPECIAL EVENTS</b>
-----------------------

The City of Lincolnnton supports outdoor venues for special events, including festivals, shows, performances and programs. The City will provide baseline support services for pre-approved existing events up to the projected cost according to the schedule below. The event organizers are responsible for support services that exceed the baseline city costs. All other events are subject to approval based on availability of city support services and associated costs according to the fee schedule.

1. Pre-Approved existing special events:
  - a. The city issues permits and is a co-sponsor for pre-approved community events:
    - i. Approved events must have broad community benefit for both residents and merchants, helping to create a vibrant community, adding to the quality of life and contributing to regional state tourism & reputation.
    - ii. Not all events will be approved; new events may be proposed without any guarantee of approval.
    - iii. Event application and application fee required for each event request.
    - iv. City services are provided as an **“in-kind”** donation to support approved community events. In-kind services include street closures & barricades, sanitation & garbage roll-outs, public safety services from LPD/LFD and clean-up with organizer volunteer assistance.
  - b. Signature Community Events – Pre-Approved to receive in-kind support services, hours listed are for PUBLIC OPERATING hours not including 1 hour set-up & 1 hour tear-down.
  - c. City Celebrations – MLK parade, July 4<sup>th</sup> parade, July 4<sup>th</sup> fireworks, Veterans parade, Christmas parade, Apple Drop
    - i. City absorbs all costs, may seek sponsorships to offset expenses
2. All other events are non-city sponsored and subject to charges.
3. Application fee – \$50
4. Runs & races:
  - a. Run/Race/Walk Application fee - \$25
  - b. Must use approved race routes; no major street/road closures allowed; rail-trail use encouraged.
  - c. Organizers must use volunteers to ensure route safety; city will provide cones & supplies but will not staff streets & intersections.
  - d. No police escort unless organizer hires & pays off-duty law enforcement directly.
  - e. No EMS/EMT or other on-site support services provided unless organizer hires/pays for services directly.

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

**Special Events Funded by City**

<b>Event</b>	<b>Month</b>
Alive After Five	May
Alive After Five	June
Alive After Five	July
Alive After Five	August
Winefest	April/May
Cruisin' For A Cause	August
Antique and Vintage Market Day	October
Apple Festival	October
MLK Celebration	January
July 4th Parade	July
July 4th Fireworks	July
Veterans Day Parade	November
Christmas Parade	November
Apple Drop	December

<b>Baseline Public Operational Hours- Signature Events</b>	
Alive After Five (6p-10p)	4 Hour Event
Winefest (11a-5p)	6 Hour Event
Antique & Vintage Market Day (10a-4p)	6 Hour Event
Cruisin' For A Cause	6 Hour Event
Apple Festival (9a-4p)	7 Hour Event
Setup	1 Hour
Tear down	1 Hour
<b>Additional Costs-Not included as part of "in-kind" services</b>	
Per Operational Hour	Per Fee Schedule
Per Set-up/Tear-down Hour	\$150/hour
Stage Rental	\$700

REGULAR MEETING – MAY 7, 2020  
**CITY OF LINCOLNTON**  
**PROPOSED SCHEDULE OF FEES**  
**2020-21**

**Special Events Fees**

Note: All venues subject to availability

<b>Events Requiring Main Street Closure- Non Alcohol</b>	<b>Fee</b>
- First 4 hours Minimum Charge	\$3,000
- Each Additional Operational Hour	\$225/hr
- Each Additional Setup/Tear down Hour	\$150/hr

<b>Events Requiring Main Street Closure- Alcohol Served</b>	<b>Fee</b>
- First 4 hours Minimum Charge	\$4,000
- Each Additional Operational Hour	\$300/hr
- Each Additional Setup/Tear down Hour	\$150/hr

Includes closing of Main Street (100-300 blocks), use of public restrooms.

<b>Events at Betty Ross Park- Non Alcohol</b>	<b>Fee</b>
- First 4 hours Minimum Charge	\$1,000
- Each Additional Operational Hour	\$150/hr
- Each Additional Setup/Tear down Hour	\$150/hr

<b>Events at Betty Ross Park- Alcohol Served</b>	<b>Fee</b>
- First 4 hours Minimum Charge	\$1,500
- Each Additional Operational Hour	\$225/hr
- Each Additional Setup/Tear down Hour	\$150/hr

Includes use of upper parking lot, park shelter & Shelter restrooms, outdoor basketball and tennis courts.

<b>Events at First Federal Park- Non Alcohol</b>	<b>Fee</b>
- First 4 hours Minimum Charge	\$750
- Each Additional Operational Hour	\$75/hr
- Each Additional Setup/Tear down Hour	\$150/hr

<b>Events at First Federal Park- Alcohol Served</b>	<b>Fee</b>
- First 4 hours Minimum Charge	\$1,000
- Each Additional Operational Hour	\$150/hr
- Each Additional Setup/Tear down Hour	\$150/hr

Includes closure of E Sycamore (100 and 200 blocks) and N Poplar (Main to Pine), use of restrooms and grassy area).

**CITY OF LINCOLNTON  
PROPOSED SCHEDULE OF FEES  
2020-21**

**Events at Highland Drive Park- Non Alcohol      Fee**

<ul style="list-style-type: none"> <li>- First 4 hours Minimum Charge</li> <li>- Each Additional Operational Hour</li> <li>- Each Additional Setup/Tear down Hour</li> </ul>	<p>\$1,000 \$150/hr \$150/hr</p>
<p>Includes use of parking lot, park shelter and restrooms.</p>	

<b>Other Fees</b>	<b>Fee</b>
Application Fee- All Special Events	\$50
Application Fee- All runs/races & walks/parades	\$25
Stage Rental	\$700

<b>Vendor Fees for Events Produced by City of Lincolnton Size</b>	<b>Based on Event/Booth</b>
-Food Vendors	\$50-250
-Artist/General Vendor	\$25-100
-Winery/Brewery	\$50-300

**CITY OF LINCOLNTON  
PROPOSED SCHEDULE OF FEES  
2020-21**

<b>PLANNING AND ZONING ADMINISTRATION</b>	
Abandoned Structures Ordinance	Actual contracted cost to City plus 25% administrative fee
Commercial Maintenance Ordinance	Actual contracted cost to City plus 25% administrative fee
Minimum Housing Ordinance	Actual contracted cost to City Plus 25% administrative fee
Nuisance Ordinance	Actual contracted cost to City plus 25% administrative fee
Rezoning Application	\$200.00
Conditional Use Permit (CUP) Application	
Standard	\$200.00
Temporary	\$100.00
Conditional Use Rezoning Application	\$250.00
Site Plan Review	\$100.00
Board of Adjustment Applications	
Conditional Use Permit (CUP) Application	\$100.00
Variance Application	\$200.00
Interpretation Application	\$200.00
Special Exception Application	\$200.00
Zoning Text Amendment Application	\$200.00
Zoning Permit	
Single and Two-Family Residential	\$50.00
Residential Accessory Use	\$30.00
Multifamily Residential and Non-Residential	\$100.00
Change in Use (Non-residential)	\$40.00
Permit Fee for Application for Backyard Hens	\$50.00
Mowing and Abatement Fees	Actual Costs
Sign Permits	\$40.00
Copy of Land Use Plan, Greenway Master Plan & Others	\$25.00
Copy of Zoning Ordinance (UDO)	\$30.00*
Copy of Zoning Map	\$5.00**
Subdivision Filing Fees	
Minor Subdivision Plat	\$100.00
Major Subdivision Preliminary Plat (Per Lot)	\$150.00 + \$5.00
Major Subdivision Final Plat	\$100.00
Applications for Relief	\$200.00
GIS MAPS (8 1/2 X 11)	\$2.00



REGULAR MEETING - May 7, 2020

**MONTHLY FINANCIAL / OVERTIME REPORT**

May 2020 Council Meeting							
Executive Summary							
March 2020 Year-To-Date							
<b>General Fund</b>		<b>Budget 19-20</b>	<b>Actual 19-20</b>	<b>% of Budget</b>	<b>Budget 18-19</b>	<b>Actual 18-19</b>	<b>Difference</b>
Fund 10 Revenues		11,818,700	9,426,627	80%	11,271,936	8,290,880	1,135,747
Fund Balance		-	-	-	964,361	-	-
		11,818,700	9,426,627		12,236,297	8,290,880	1,135,747
	City Manager/Clerk	277,495	101,234		320,960	180,180	(78,946)
	Human Resources	243,020	160,259		239,060	160,445	(186)
	Finance	149,630	(63,089)		242,790	108,289	(171,378)
	General Expense	1,108,160	776,874		1,001,620	626,493	150,381
	General Debt Service	424,632	65,565		513,524	377,001	(311,435)
	Police	3,218,020	2,376,811		3,115,970	2,381,590	(4,779)
	Fire	2,255,800	1,758,721		2,041,650	1,769,187	(10,465)
	Public Works	44,010	(33,793)		79,616	(76,670)	42,877
	Street	1,164,325	622,093		1,257,668	601,146	20,947
	Equipment Services	115,970	72,535		133,270	75,372	(2,837)
	Solid Waste	823,855	733,515		854,228	379,902	353,613
	General Services	-	-		-	-	-
	Plannin/Zoning	575,420	237,472		379,060	200,915	36,557
	Bus & Comm. Dev	133,200	33,715		135,000	106,024	(72,309)
	Recreation	1,285,163	906,021		957,520	801,939	104,081
	Expenses	11,818,700	7,747,932	66%	11,271,936	7,691,812	56,120
	Difference		1,678,695			599,069	1,079,627
<b>Water &amp; Sewer Fund</b>		<b>Budget 19-20</b>	<b>Actual 19-20</b>	<b>% of Budget</b>	<b>Budget 18-19</b>	<b>Actual 18-19</b>	<b>Difference</b>
Fund 61 Revenues		8,616,949	5,990,996	70%	8,378,540	5,913,344	77,653
Fund Balance		-	-		526,653	-	-
		8,616,949	5,990,996		8,905,193	5,913,344	77,653
	Water Treatment	1,506,850	901,963		1,508,450	839,900	62,063
	Dist & Collection	1,847,150	2,613,610		1,748,000	1,232,874	1,380,737
	Wastewater	1,567,500	899,271		1,544,600	718,823	180,449
	W & S Intangibles	3,695,449	1,191,312		3,577,490	1,013,373	177,938
	Expenses	8,616,949	5,606,157	65%	8,378,540	3,804,970	1,801,187
	Difference		384,840			2,108,374	(1,723,534)
<b>Electric Fund</b>		<b>Budget 19-20</b>	<b>Actual 19-20</b>	<b>% of Budget</b>	<b>Budget 18-19</b>	<b>Actual 18-19</b>	<b>Difference</b>
Fund 63 Revenues		8,056,350	6,110,358	76%	7,669,264	5,940,035	170,323
Fund Balance		-	-		1,224,483	-	-
		8,056,350	6,110,358		8,893,747	5,940,035	170,323
	Electric Dept.	8,056,350	5,971,376		7,669,264	5,254,040	717,335
	Expenses	8,056,350	5,971,376	74%	7,669,264	5,254,040	717,335
	Difference		138,983			685,995	(547,012)
Overtime 80+ hours			362,525			372,139	(9,614)

**UPDATE ON SPECIAL EVENTS IMPACTED BY STATE OF EMERGENCY ORDER (COVID-19)**

There was open discussion regarding the different phases of the current State of Emergency restrictions and what impact this will likely have on the various special events held within the City. Both Council and staff agreed to cancel both the July 4<sup>th</sup> parade and the children's activities however the fireworks display will go on as planned.

Mayor Hatley announced a potential parade for Lincolnton High School seniors. Parade is being organized by parents but they are seeking attendance of Councilmembers if at all possible. Parade, which is being presented as a cruise around the court square, is planned for May 28<sup>th</sup> from 4pm to 6pm.

**PUBLIC COMMENT:**

One public comment was received via the City's website. City Clerk Daphne Ingram read comments received from Robin Padgett, 515 Willow Street as follows:

"Time to open! Parks need to be open, children need to be able to get outside, instead of being cooped up. People need their livelihoods back. Unemployment is failing miserable at actually paying people. This disaster is exploding for regular people. Please sincerely discuss allowing all businesses to open. And open up those parks!"

Assistant City Manager Richard Haynes informed Council that he has spoken to Ms. Padgett regarding her concerns.

**NEWS MEDIA:**

No comments from new media

Prior to adjournment, Councilwoman Mary Frances White expressed her approval and appreciation of the installation of the East Pine Street sidewalk. Also, Assistant City Manager Richard Haynes briefly updated council on the recent clearing of the lot for the dog park.

**ADJOURNMENT:**

**Councilman Watson made the motion, unanimously approved, to adjourn the meeting.**

---

**DAPHNE INGRAM  
CITY CLERK**

---

**ED HATLEY  
MAYOR**

**WAIVER AGREEMENT**

This WAIVER AGREEMENT is dated as of \_\_\_\_\_, 2020, by and between North Carolina Municipal Power Agency Number 1, a joint agency of the State of North Carolina (“Power Agency”), and the municipality of the State of North Carolina that has executed this Waiver Agreement (the “Participant”).

WHEREAS, Power Agency and the Participant, by agreement dated as of the first day of May, 1978, entered into a Project Power Sales Agreement (as amended in 1984 and as may be further amended or supplemented, the “PPSA”) pursuant to which Power Agency, among other things, agreed to sell, and the Participant, among other things, agreed to purchase and pay for, its Participant’s Share of Project Output; and

WHEREAS, Power Agency and the Participant, by agreement also dated as of the first day of May, 1978, entered into a Supplemental Power Sales Agreement (as amended in 1984 and as may be further amended or supplemented, the “SPSA” and, together with the PPSA, the “Agreements”) pursuant to which Power Agency, among other things, agreed to provide or cause to be provided and to sell, and the Participant, among other things, agreed to purchase, the Participant’s All Requirements Bulk Power Supply requirements, consisting of Project Output and Supplemental Bulk Power Supply, and

WHEREAS, Section 5(a) of each of the Agreements provides that Power Agency shall mail to the Participant prior to each Contract Year certain budget information and, when appropriate, certain amended budget information (collectively, “Annual Budget Information”); and

WHEREAS, Section 5(b) of each of the Agreements provides that Power Agency shall mail to the Participant during each month of each Contract Year a Monthly Bill (the “Monthly Bill”) and

WHEREAS, since the date of the Agreements, (i) Power Agency’s and the Participant’s accounting systems have significantly changed due to improvements to and enhancements in computer technology and their respective accounting and computer systems, and (ii) the advent of and improvements to electronic means of communication have been developed, in each case making it easier, faster and more efficient for Power Agency and the Participant to communicate and exchange information, including Annual Budget Information and Monthly Bills; and

WHEREAS, as a result of the foregoing, Power Agency and the Participant have determined that it is more efficient and preferable for Power Agency to transmit Annual Budget Information and Monthly Bills to the Participant by electronic means as opposed to United States mail, as is required by the Agreements; and

WHEREAS, on April 24, 2020, the Board of Directors of Power Agency adopted a resolution approving waiving the provisions of Section 5(a) and 5(b) of each of the Agreements requiring the mailing of Annual Budget Information and Monthly Bills, respectively, to the Participant and permitting Power Agency to provide Annual Budget Information and Monthly Bills to the Participant by electronic means (collectively, the “Waiver “), and directed that a waiver agreement be submitted to each of the Participants for approval and execution; and

WHEREAS, the Participant has determined that the Waiver is in the best interest of the Participant and has authorized and directed that this Waiver Agreement be executed for and on behalf of the Participant.

REGULAR MEETING - May 7, 2020

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged hereby, the parties hereto mutually agree as follows:

Section 1. Unless the context clearly indicates to the contrary, all capitalized terms used in this Waiver Agreement shall have the meanings given them in the Agreements.

Section 2. For and during the remainder of the term of each of the Agreements, and any extensions thereto, the Participant hereby waives and forever relieves Power Agency of the obligation to mail Annual Budget Information and Monthly Bills to the Participant, as required by Section 5(a) and 5(b) of each of the Agreements, respectively, so long as Power Agency provides Annual Budget Information and Monthly Bills to the Participant by electronic means to such address as the Participant shall specify in writing to Power Agency (as such address may be changed similarly from time to time).

Section 3. This Waiver Agreement shall become effective upon the execution and delivery of similar waiver agreements by Power Agency and each Participant, and shall otherwise become effective upon execution and delivery hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Waiver Agreement all by the authority of their respective governing bodies duly given.

Executed the \_\_\_ day of \_\_\_\_\_, 2020.

City (Town) of \_\_\_\_\_

By: \_\_\_\_\_

Mayor

REGULAR MEETING - May 7, 2020

ATTEST:

\_\_\_\_\_  
City (Town) Clerk

(SEAL)

Executed this \_\_\_\_ day of \_\_\_\_\_, 2020.

NORTH CAROLINA MUNICIPAL POWER  
AGENCY NUMBER 1

By:\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
(Ass't) Secretary-Treasurer

(SEAL)