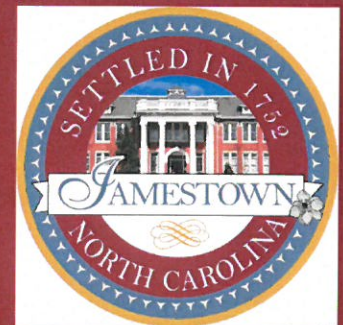


Town of Jamestown

Proposed Annual Budget For Fiscal Year

July 1, 2019 -
June 30, 2020

Includes the Budget Message,
Summary of all funds, Budget
Ordinance, Detail of each
fund, and Capital Improvement
Program Summaries with Detail
Forms





Settled 1752
JAMESTOWN
NORTH CAROLINA

BUDGET MESSAGE

May 21, 2019

Honorable Mayor, Members of the Town Council, and Citizens of Jamestown:

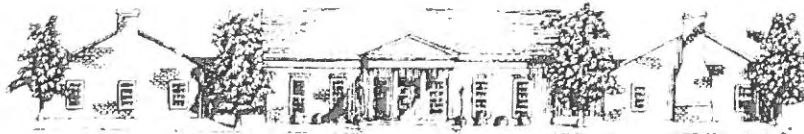
We are pleased to present the proposed (recommended) budget for the fiscal year 2019/20. The budget was prepared in accordance with North Carolina General Statute Chapter 159, "The North Carolina Local Government Budget and Fiscal Control Act". All funds within the proposed budget are balanced and all revenues and expenditures are identified.

The proposed budget for fiscal year 2019/20 totals \$10,836,284 for all Town operations, capital improvements and debt service. This represents a 3.85 % increase from the current amended 2018/19 budget.

AD VALOREM TAXES / WATER and SEWER OPERATING REVENUES:

We are recommending no tax increase for the 2019/20 fiscal year. At the current tax rate of \$.468 per \$100 of valuation, the amount of ad valorem property tax revenues are estimated to be approximately \$2,007,000, based on a collection rate of 99.60%. Tax and tag motor vehicle taxes are estimated to be approximately \$194,250 at the \$.468 per \$100 tax rate.

In the Water & Sewer Fund, we are proposing to increase the water rate by 3.5% over the 2018-19 fiscal year rate, due to a 3.5% increase in the rate from Piedmont Triad Regional Water Authority that the Town purchases water from. We are proposing that the sewer rates remain at the 2018-19 rate. We are projecting that the sewer rates will decrease for the 2020/21 fiscal year, based on information from the City of High Point, who treats the Town's sewer. Water and sewer usage fees are projected to bring in approximately \$3,983,600 in revenues, while additional revenue sources, such as connection fees, late fees, and investment income are projected at \$152,300 for the 2019/20 fiscal year.



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JAMESTOWN
NORTH CAROLINA

EXPENDITURES BY CATEGORY:

Personnel: This category of expenditures accounts for \$2,357,515 or 21.8% of the total budget. These expenditures include salaries, FICA, retirement, group insurance, 401(k), and other miscellaneous benefits for 28 full-time employees. The Town also employs part-time and seasonal employees; however the only benefit they are receiving is FICA. The 2019/20 budget contains provisions to allow for a 2% cost of living increase, and a 0 – 2% merit increase for employees.

Supplies and Materials: This category accounts for \$966,450 or 8.9% of the total budget and includes supplies that are specific to each department (such as fertilizer for the greens) as well as office supplies, fuel for equipment, small tools, and other miscellaneous items.

Contractual Services: This category accounts for \$2,622,849 or 24.2% of the total budget and includes property and liability insurance, cleaning, security system maintenance, other building service contracts, and other miscellaneous services.

Other operating expenditures: This category accounts for \$720,615 or 6.7 % of the total budget and includes travel expenses, conferences and educational classes, utilities, dues, advertising, repairs and maintenance, telephone and data fees, and other miscellaneous fees.

Capital outlay: This category accounts for \$2,284,000 or 21.1% of the total budget and includes vehicles and equipment valued greater than \$5,000, buildings and improvements valued at greater than \$20,000 and infrastructure valued at greater than \$50,000. Recommended capital outlay in the 2019/20 budget includes entrance sign near Penny Road/Main Street intersection, updates to 2040 Comprehensive Plan, work on phase II of the Oakdale sidewalk project, construction of a new Recreational maintenance facility, crosswalk improvements, seal coating of cart paths and parking areas, PARTF grant strategic plan, sound system for the civic center, stormwater mapping project, driving range improvements, cabling and flood lights at Town Hall. We are proposing purchasing a knuckle boom truck for the street department and a new service truck for the Water and Sewer department. Other water and sewer capital items include the Town's portion of improvements to the Eastside Sewer Treatment Plant and Riverdale pump station, water and sewer improvements to Town infrastructure, water tank repainting, a new generator for a pump station, camera trailer, and other equipment. Various capital expenditures are also accounted for in Capital Project Ordinance funds – which are multi-year funds that exist for the life of the projects. The current Capital Project Ordinance funds that the Town has open are the following sidewalk projects: East Fork Sidewalk and Pedestrian Bridge project (\$1,711,459), Lydia Multi-use Greenway project (\$850,000), and Oakdale sidewalk -phase III (\$675,000). The East Fork and Lydia projects are mainly funded through federal and state grants, while the Oakdale project includes a 20% match by the Town.



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NORTH CAROLINA

OTHER REVENUES:

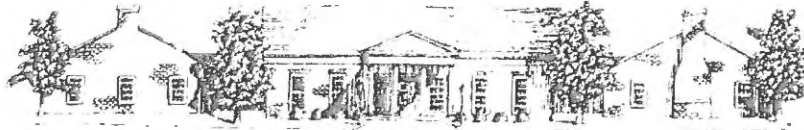
Unrestricted intergovernmental revenues include distributions of local sales tax, telecommunications, utility sales, natural gas, and video programming sales tax. ABC system distributions are also included in this category of revenues. With an improving economy in North Carolina, sales tax has shown an increased amount of growth. Conservatively, we are showing a 5.7% increase in sales tax revenues; while the other distributions are shown as being lower or fairly flat.

Restricted intergovernmental revenues include funds received from federal, state or local sources which are restricted as to the use. The Town receives an annual Powell Bill allocation, which is based in part on population and in part by miles of streets. Estimated receipts to be received under Powell Bill are \$108,000, which is slightly greater than prior year budget. We believe that this slight increase in funds will continue over the next 2 years. The Town also is projected to receive federal and state funds for several sidewalk projects within the Town.

Services and fees include revenues from golf course operations, planning and development fees, sanitation fees and cell tower and other leases. Since the renovation of both the golf clubhouse and the greens, play has improved when weather is good. However, revenues are determined in a large part by the weather. The current year has been very rainy and play thus far has not been as good as anticipated. Thus it is hard to budget from year to year what revenues will be. Rentals of the golf facility has helped boost the golf operations revenues somewhat. Total golf course revenues are projected at approximately \$995,500 for the 2019/20 fiscal year.

Investment interest rates trended upwards in the current year. We are conservatively projecting interest income of approximately \$215,000 for all funds.

The proposed budget includes a general fund balance appropriation of approximately \$547,000 which will be used to fund capital projects. The proposed use of this fund balance amount still leaves the Town in compliance with its fund balance policy.



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JAMESTOWN
NORTH CAROLINA

Debt payments (\$261,205), transfers (\$827,000), grants to non-profits which includes a pass-thru grant from Guilford County (\$155,500), long-term commitments with other governments (\$190,000), reserve for future expenditures, etc. make up the remaining 17% of the budget.

A budget summary of revenues and expenditures for the major funds – General Fund and Water & Sewer Fund – follows this narrative, and shows a comparison with actual results from the 2015/16, 2016/17, 2017/18 and current fiscal year to date (2018/19), as well as the 2018/19 budget and preliminary 2019/20 budget.

In conclusion, we are proposing for the tax rate to remain at \$.468 per \$100 of valuation. We are proposing an increase in water rates of 3.5% for the 2019/20 budget in order to cover the increase in expenditures that the Town will have to pay for the purchase of water. We are not proposing an increase in sewer rates. We have projected revenues on a very conservative basis. Fund balance is proposed to be used for some capital projects, but in so doing fund balance remains in compliance with the adopted fund balance policy. COLA and merit raises are included for employees. We do not anticipate any reductions in services. There is one new capital project ordinance fund being included with the recommended budget (Penny Road Sidewalk). All proposed capital items are included in the regular annual budget (except for the multi-year capital project funds).

This budget is proposed by the Town Manager and the Finance Director. At this time it is not final nor is it necessarily the budget that will be approved by Town Council.

Respectfully submitted,

Kenny Cole
Town Manager

Judy Gallman
Finance Director

TOWN OF JAMESTOWN, NC
Revenue/Expenditure Summary Budget
For the Year: 2019 - 2020

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
Revenue										
3100 AD VALOREM TAXES	1,689,301	1,718,597	1,868,442	1,998,042	2,002,527	100%	2,004,000	0	2,004,000	100%
3101 Interest on Ad Valorem	3,788	4,144	2,784	3,324	3,000	111%	3,000	0	3,000	100%
3102 Tax and Tag revenue	172,510	177,069	186,377	143,802	179,149	80%	193,000	0	193,000	107%
3103 Interest on Tax and Tag	1,212	1,269	1,230	1,181	1,250	94%	1,250	0	1,250	100%
3230 SALES AND USE TAX	534,460	567,941	610,115	375,612	615,000	61%	650,000	0	650,000	105%
3250 Solid Waste Disposal Tax	2,304	2,445	2,730	2,161	2,500	86%	2,500	0	2,500	100%
3256 ELECTRICITY SALES TAX		208,025	183,618	107,526	205,000	52%	200,000	0	200,000	97%
3257 TELECOMMUNICATIONS SALES		54,331	55,056	21,409	48,000	45%	45,000	0	45,000	93%
3258 PIPED NATURAL GAS SALES		17,462	21,369	5,503	17,000	32%	16,000	0	16,000	94%
3261 VIDEO PROGRAMMING TAX	52,320	42,508	46,443	22,807	40,000	57%	40,000	0	40,000	100%
3310 FEDERAL GRANTS			21,824	8,249	160,000	5%	138,000	0	138,000	86%
3311 STATE GRANTS				50,000	50,000	100%	0	0	0	0%
3312 GRANTS FROM GUILFORD	55,500	55,500	55,500	55,500	55,500	100%	55,500	0	55,500	100%
3313 Local Grants					0	0%	10,000	0	10,000	****%
3316 POWELL BILL	100,704	75,799	107,978	109,891	100,000	110%	108,000	0	108,000	108%
3322 ALCOHOLIC BEVERAGES TAX	15,973	16,484	17,797		15,500	0%	18,000	0	18,000	116%
3324 UTILITIES SALES	164,308				0	0%	0	0	0	0%
3325 ABC DISTRIBUTION	50,000	50,000	50,000	50,000	50,000	100%	50,000	0	50,000	100%
3341 Telecommunications	3,500	18,000	17,500	14,500	7,500	193%	5,000	0	5,000	66%
3343 REVIEW FEES	13,320	9,146	9,915	10,508	5,000	210%	7,500	0	7,500	150%
3344 CODE ENFORCEMENT FEES	714	235		649	100	649%	100	0	100	100%
3345 INSPECTION AND PERMIT	395	210	65	299	300	100%	200	0	200	66%

TOWN OF JAMESTOWN, NC
Revenue/Expenditure Summary Budget
For the Year: 2019 - 2020

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
3346 CELL TOWER RENTAL FEES	46,509	51,549	49,029	53,423	91,200	59%	80,000	0	80,000	87%
3348 REFUSE COLLECTION FEES	159,190	160,140	160,640	135,490	160,500	84%	259,000	0	259,000	161%
3600 GREEN FEES	265,216	397,849	421,892	333,074	500,000	67%	515,000	0	515,000	103%
3601 Loyalty points redeemed	-6,601	-7,966	-8,998		-8,500	0%	0	0	0	0%
3605 Golf Tournament Revenues	13,650				0	0%	0	0	0	0%
3610 MECHANICAL CART RENTALS	175,878	218,208	205,100	166,558	270,000	62%	270,000	0	270,000	100%
3611 Loyalty points redeemed	-3,446	-4,157	-4,695		-4,000	0%	0	0	0	0%
3620 PULL CART RENTALS	302	258	234	263	300	88%	300	0	300	100%
3650 DRIVING RANGE	29,419	39,159	37,745	32,638	50,000	65%	50,000	0	50,000	100%
3660 GOLF SHOP CONCESSIONS	35,510	72,742	87,631	64,906	85,000	76%	90,000	0	90,000	105%
3661 Golf Shop Grill Catering		1,398	974	732	2,000	37%	2,000	0	2,000	100%
3665 Golf Special Orders -			1,889	5,111	5,000	102%	5,000	0	5,000	100%
3675 Golf Clubhouse Rental		2,155	9,049	8,190	10,000	82%	12,000	0	12,000	120%
3680 Special Event Fees		200			0	0%	0	0	0	0%
3830 Fines and penalties	25				0	0%	0	0	0	0%
3831 INVESTMENT EARNINGS	10,065	16,273	39,708	66,964	70,000	96%	75,000	0	75,000	107%
3832 Sponsorships	5,250	500	790		0	0%	0	0	0	0%
3833 CONTRIBUTIONS AND	810	6,393	6,250	1,218	1,000	122%	0	0	0	0%
3834 CIVIC CENTER RENTAL FEES	2,890	1,700	1,375	1,290	1,000	129%	1,000	0	1,000	100%
3835 SALES OF FIXED ASSETS	10,590	2,416	3,729	25,922	0	***%	0	0	0	0%
3836 SALES - PRO SHOP GOLF	27,907	33,000	39,780	30,864	55,000	56%	50,000	0	50,000	90%
3837 SHELTER RENTS	17,920	13,623	13,080	5,620	13,000	43%	3,000	0	3,000	23%
3838 Building lease revenue	11	11	3,611	4,236	3,611	117%	5,120	0	5,120	141%
3839 MISCELLANEOUS REVENUES	3,005	30,212	2,183	1,999	500	400%	500	0	500	100%

TOWN OF JAMESTOWN, NC
Revenue/Expenditure Summary Budget
For the Year: 2019 - 2020

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
3840 Rental Golf Sets			840	1,260	300	420%	1,200	0	1,200	400%
3841 Ball Field Rentals				300	0	***%	11,000	0	11,000	****%
3910 Insurance Recoveries	31,996	9,875	1,776	10,148	8,743	116%	0	0	0	0%
3920 Issuance of installment			352,624		0	0%	140,000	0	140,000	****%
3983 TRANSFER FROM GENERAL	274,218	84,611	82,998	40,894	81,500	50%	80,000	0	80,000	98%
3984 TRANSFER FROM CAPITAL		14,042			0	0%	0	0	0	0%
3990 POWELL BILL RESERVE					309,400	0%	0	0	0	0%
3991 FUND BALANCE APPROPRIATED					390,289	0%	546,859	0	546,859	140%
Total Revenues	3,960,623	4,163,356	4,767,977	3,972,063	5,653,169	70%	5,744,029	0	5,744,029	101%
Expenditures										
4100 GOVERNING BODY	192,462	194,122	182,159	189,303	199,725	95%	200,500	0	200,500	100%
4200 ADMINISTRATION	421,889	501,652	393,976	359,453	444,926	81%	459,660	0	459,660	103%
4900 PLANNING DEPARTMENT	52,649	79,122	118,228	117,900	143,287	82%	228,810	0	228,810	159%
5000 BUILDING & GROUNDS	97,212	102,777	113,622	114,900	176,900	65%	232,400	0	232,400	131%
5100 PUBLIC SAFETY	369,111	341,868	330,275	164,709	384,000	43%	358,750	0	358,750	93%
5300 FIRE EXPENSES	461,887	446,490	545,294	534,134	552,400	97%	572,394	0	572,394	103%
5600 STREET MAINTENANCE	141,019	130,877	343,077	128,153	444,889	29%	551,460	0	551,460	123%
5700 POWELL BILL	21,928	239,560		325,692	459,400	71%	108,000	0	108,000	23%
5800 SANITATION EXPENDITURES	298,995	292,055	474,279	303,793	368,946	82%	379,800	0	379,800	102%
6200 RECREATION EXPENDITURES	232,172	185,158	167,624	208,413	272,471	76%	279,150	0	279,150	102%
6300 GOLF COURSE MAINTENANCE	904,948	664,562	700,688	599,189	1,328,367	45%	1,323,650	0	1,323,650	99%
6301 GOLF SHOP EXPENDITURES	407,375	506,457	493,672	454,630	587,058	77%	651,255	0	651,255	110%
8000 Debt Service	78,791	120,492	134,761	171,825	196,900	87%	201,200	0	201,200	102%

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TOWN OF JAMESTOWN, NC
Revenue/Expenditure Summary Budget
For the Year: 2019 - 2020

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Report ID: B250A

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
9600 OTHER FINANCING USES	240,944	83,383	224,148	93,900	93,900	100%	197,000	0	197,000	209%
Total Expenditures	3,921,382	3,888,575	4,221,803	3,765,994	5,653,169	67%	5,744,029	0	5,744,029	101%

TOWN OF JAMESTOWN, NC
Revenue/Expenditure Summary Budget
For the Year: 2019 - 2020

30 WATER AND SEWER

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
Revenue										
3342 ACERAGE FEES	696	373	800		0	0%	0	0	0	0%
3345 INSPECTION AND PERMIT	3,020	3,145	3,281	2,912	3,000	97%	3,000	0	3,000	100%
3710 UTILITY CHARGE - WATER	865,170	884,175	928,422	707,789	905,000	78%	905,000	0	905,000	100%
3720 UTILITY CHARGE - SEWER	2,245,231	2,368,276	2,411,878	2,354,750	2,900,000	81%	2,900,000	0	2,900,000	100%
3730 TAPS AND CONNECTIONS -	32,350	68,850	42,700		0	0%	0	0	0	0%
3740 TAPS AND CONNECTIONS -	25,000	66,800	62,200		0	0%	0	0	0	0%
3741 Meter Fee				1,220	0	***%	500	0	500	*****%
3742 System Development Fees				8,600	0	***%	0	0	0	0%
3743 System				250	0	***%	100	0	100	*****%
3745 Connection Fees - Water	9,700	9,650	10,125	8,400	9,000	93%	10,000	0	10,000	111%
3750 NONPAYMENT / RECONNECTION	8,110	10,450	9,716	9,300	10,000	93%	10,000	0	10,000	100%
3755 Return Check Fees	600	675	575	375	500	75%	500	0	500	100%
3760 LATE FEES	21,260	22,140	22,510	18,510	21,000	88%	22,000	0	22,000	104%
3765 CREDIT CARD	513	672	691	625	650	96%	700	0	700	107%
3831 INVESTMENT EARNINGS	15,105	25,961	62,984	106,597	120,000	89%	125,000	0	125,000	104%
3835 SALES OF FIXED ASSETS	310	932			0	0%	0	0	0	0%
3839 MISCELLANEOUS REVENUES	1,565	743	73	83	500	17%	500	0	500	100%
3984 TRANSFER FROM CAPITAL				1,246	1,246	100%	0	0	0	0%
3987 TRANSFER FROM RANDLEMAN	122,237	122,238	122,237	61,119	123,000	50%	123,000	0	123,000	100%
3988 TRANSFER FROM WATER SEWER		34,000			0	0%	0	0	0	0%
3992 NET POSITION APPROPRIATED					70,364	0%	370,305	0	370,305	526%
Total Revenues	3,350,867	3,619,080	3,678,192	3,281,776	4,164,260	79%	4,470,605	0	4,470,605	107%

Expenditures

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TOWN OF JAMESTOWN, NC
Revenue/Expenditure Summary Budget
For the Year: 2019 - 2020

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Report ID: B250A

30 WATER AND SEWER

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
7100 WATER AND SEWER	2,739,889	3,200,850	2,708,361	2,588,706	4,164,260	62%	4,470,605	0	4,470,605	107%
Total Expenditures	2,739,889	3,200,850	2,708,361	2,588,706	4,164,260	62%	4,470,605	0	4,470,605	107%

TOWN OF JAMESTOWN
 BUDGET ORDINANCE
 FISCAL YEAR 2019-2020

BE IT ORDAINED by the Town Council of the Town of Jamestown, NC meeting in session on the 18th day of June, 2019;

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 200,500
Administration	459,660
Planning	228,810
Buildings and Grounds	232,400
Public Safety	358,750
Fire	572,394
Streets	551,460
Powell Bill	108,000
Sanitation	379,800
Recreation	279,150
Golf Course - Maintenance	1,323,650
Golf Course - Golf Shop	651,255
Debt Service	201,200
Other Financing Uses - Transfer to Gen. Capital Reserve Fund	197,000
	<hr/>
Total Appropriations	<u>\$ 5,744,029</u>

SECTION 2. It is estimated that the following revenues and other financing sources will be available in the General Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Ad valorem taxes (including tax & tag)	\$ 2,201,250
Unrestricted intergovernmental	1,021,500
Restricted intergovernmental	311,500
Services and fees	1,367,420
Investment income	75,000
Miscellaneous	500
Other Financing Sources - Installment Purchase Financing	140,000
Other Financing Sources - Transfer from Gen. Capital Res Fund	80,000
Other Financing Sources - Appropriated Fund Balance	546,859
	<hr/>
Total Appropriations	<u>\$ 5,744,029</u>

SECTION 3. The following amounts are hereby appropriated in the General Capital Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to General Fund	\$ 80,000
Reserve for Future Expenditures	17,150
	<hr/>
Total Appropriations	<u>\$ 97,150</u>

SECTION 4. It is estimated that the following revenues and other financing sources will be available in the General Capital Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Investment income	\$ 150
Other Financing Sources - Transfer from General Fund	97,000
	<hr/>
Total Appropriations	<u>\$ 97,150</u>

SECTION 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer system for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

Water and Sewer Utility Operations	\$ 3,983,600
Debt Service	60,005
Other Financing Uses - Transfers to W/S Capital Reserve funds	<u>427,000</u>
Total Appropriations	<u>\$ 4,470,605</u>

SECTION 6. It is estimated that the following revenues and other financing sources will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Charges for Services	\$ 3,825,000
Other Operating Revenues	27,300
Nonoperating Revenues	125,000
Other Financing Sources - Transfer from W/S Capital Reserve funds and Appropriated Net Position	<u>493,305</u>
Total Appropriations	<u>\$ 4,470,605</u>

SECTION 7. The following amounts are hereby appropriated in the Water and Sewer Capital Reserve Fund for the accumulation of funds for water and sewer system improvements for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Reserved for Future Expenditures	<u>\$ 401,500</u>
Total Appropriations	<u>\$ 401,500</u>

SECTION 8. It is estimated that the following revenues and other financing sources will be available in the Water and Sewer Capital Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Nonoperating Revenues	\$ 1,500
Other Financing Sources - Transfer from Water & Sewer Fund	<u>400,000</u>
Total Appropriations	<u>\$ 401,500</u>

SECTION 9. The following amounts are hereby appropriated in the Randleman Reservoir Capital Reserve Fund for payment of debt payments to PTRWA for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to Water & Sewer Fund	<u>\$ 123,000</u>
Total Appropriations	<u>\$ 123,000</u>

SECTION 9. It is estimated that the following revenues and other financing sources will be available in the Randleman Reservoir Capital Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Nonoperating Revenues	\$ 14,000
Other Financing Sources - Transfer from Water & Sewer Fund	27,000
Other Financing Sources - Net Position Appropriated	<u>82,000</u>
Total Appropriations	<u>\$ 123,000</u>

SECTION 10. There is hereby levied a tax at the rate of \$.468 per one hundred dollars (\$100) assessed valuation of taxable property, as listed for taxes as of January 1, 2017, for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total estimated valuation of property for purposes of taxation of \$429,904,461 and the Fiscal Year 2017-2018 estimated rate of collection of 99.60%, plus a tax and tag valuation of motor vehicles of \$41,090,403.

The Town taxes will be payable under the same discount rate applicable to Guilford County taxes.

SECTION 11. - Pursuant to authority granted to the Budget Officer by North Carolina General Statute 159-15, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in salaries.
- b. He/she may transfer amounts up to \$25,000 between departments, including contingency appropriations, within the same fund. He/she must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

SECTION 12. - The Town Manager, Assistant Town Manager, and Finance Director are hereby authorized to execute contractual documents on behalf of the Town of Jamestown for the purchase of apparatus, supplies, materials, or equipment up to \$89,999.99 upon the condition that they are in compliance with the requirements of Article 8 of Chapter 143 of the North Carolina General Statutes. The Town Manager is further authorized to enter into general contracts and agreements on behalf of the Town of Jamestown up to \$50,000.

SECTION 13. - The Town Manager or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

SECTION 14. - Copies of the Ordinance shall be furnished to the Finance Director of the Town of Jamestown, to be kept for direction in the disbursement of the funds.

TOWN OF JAMESTOWN
2019/2020
ANNUAL BUDGET - Presented at May Council meeting
SUMMARY OF ALL FUNDS

FUND	DEPARTMENT	Total Revenues and Other Financing Sources		Recommended 2019/2020	Increase / Decrease over Amended Budget	
		(as adopted) 2018/2019	(as amended to date) 2018/2019		Budget	%
General	All	5,350,660	5,653,169	5,744,029	90,860	1.61%
General Capital Reserve		87,975	93,975	97,150	3,175	3.38%
Water/Sewer		4,062,650	4,164,260	4,470,605	306,345	7.36%
Water/Sewer Capital Reserve		400,500	400,500	401,500	1,000	0.25%
Randleman Reservoir Capital Reserve		123,000	123,000	123,000	-	0.00%
Total Revenues and Other Financing Sources - All Funds		10,024,685	10,434,904	10,836,284	401,380	3.85%

FUND	DEPARTMENT	Total Expenditures and Other Financing Uses		Recommended 2019/2020	Increase / Decrease over Amended Budget	
		(as adopted) 2018/2019	(as amended to date) 2018/2019		Budget	%
General	Governing	199,725	199,725	200,500	775	0.39%
	Administration	444,300	444,926	459,660	14,734	3.31%
	Planning	140,660	143,287	228,810	85,523	59.69%
	Buildings & Grounds	128,900	176,900	232,400	55,500	31.37%
	Public Safety	384,000	384,000	368,750	(25,250)	-6.58%
	Fire	535,200	552,400	572,394	19,994	3.62%
	Street	407,700	444,889	561,460	106,571	23.95%
	Powell Bill	370,000	459,400	108,000	(351,400)	-76.49%
	Sanitation	334,250	368,946	379,800	10,854	2.94%
	Recreation	264,870	272,471	279,160	6,679	2.45%
	Golf Course - Maintenance	1,285,300	1,328,367	1,323,650	(4,717)	-0.36%
	Golf Course - Golf Shop	586,755	587,058	661,255	64,197	10.94%
	Debt Service	181,000	196,900	201,200	4,300	2.18%
	Transfers	87,900	93,900	197,000	103,100	109.80%
	General Fund Total		5,350,660	5,653,169	5,744,029	90,860
General Capital Reserve:						
Reserve for Future Expenditures		6,475	12,475	17,150	4,675	37.47%
Transfers		81,500	81,500	80,000	(1,500)	-1.84%
General Capital Reserve Fund Total		87,975	93,975	97,150	3,175	3.38%
Water/Sewer:						
Operating / debt service / capital outlay		3,624,650	3,726,260	4,043,605	317,345	8.52%
Transfers		438,000	438,000	427,000	(11,000)	-2.51%
Water/Sewer Fund Total		4,062,650	4,164,260	4,470,605	306,345	7.36%
Water/Sewer Capital Reserve:						
Reserve for Future Expenditures		400,500	400,500	401,500	1,000	0.25%
Randleman Reservoir Capital Reserve:						
Transfers		123,000	123,000	123,000	-	0.00%
Total Expenditures and Other Financing Uses - All Funds		10,024,685	10,434,904	10,836,284	401,380	3.85%

10 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3100 AD VALOREM TAXES	1,689,301	1,718,597	1,868,442	1,998,042	2,002,527	100%	2,004,000		2,004,000	100%
3101 Interest on Ad Valorem	3,788	4,144	2,784	3,324	3,000	111%	3,000		3,000	100%
3102 Tax and Tag revenue	172,510	177,069	186,377	143,802	179,149	80%	193,000		193,000	107%
3103 Interest on Tax and Tag	1,212	1,269	1,230	1,181	1,250	94%	1,250		1,250	100%
3230 SALES AND USE TAX	534,460	567,941	610,115	375,612	615,000	61%	650,000		650,000	105%
3250 Solid Waste Disposal Tax	2,304	2,445	2,730	2,161	2,500	86%	2,500		2,500	100%
3256 ELECTRICITY SALES TAX		208,025	183,618	107,526	205,000	52%	200,000		200,000	97%
3257 TELECOMMUNICATIONS SALES		54,331	55,056	21,409	48,000	45%	45,000		45,000	93%
3258 PIPED NATURAL GAS SALES		17,462	21,369	5,503	17,000	32%	16,000		16,000	94%
3261 VIDEO PROGRAMMING TAX	52,320	42,508	46,443	22,807	40,000	57%	40,000		40,000	100%
3310 FEDERAL GRANTS			21,824	8,249	160,000	5%	138,000		138,000	86%
3311 STATE GRANTS				50,000	50,000	100%			0	0%
3312 GRANTS FROM GUILFORD	55,500	55,500	55,500	55,500	55,500	100%	55,500		55,500	100%
3313 Local Grants					0	0%	10,000		10,000	*****
3316 POWELL BILL	100,704	75,799	107,978	109,891	100,000	110%	108,000		108,000	108%
3322 ALCOHOLIC BEVERAGES TAX	15,973	16,484	17,797		15,500	0%	18,000		18,000	116%
3324 UTILITIES SALES	164,308				0	0%			0	0%
3325 ABC DISTRIBUTION	50,000	50,000	50,000	50,000	50,000	100%	50,000		50,000	100%
3341 Telecommunications	3,500	18,000	17,500	14,500	7,500	193%	5,000		5,000	66%
3343 REVIEW FEES	13,320	9,146	9,915	10,508	5,000	210%	7,500		7,500	150%
3344 CODE ENFORCEMENT FEES	714	235		649	100	649%	100		100	100%
3345 INSPECTION AND PERMIT	395	210	65	299	300	100%	200		200	66%
3346 CELL TOWER RENTAL FEES	46,509	51,549	49,029	53,423	91,200	59%	80,000		80,000	87%
3348 REFUSE COLLECTION FEES	159,190	160,140	160,640	135,490	160,500	84%	259,000		259,000	161%

TOWN OF JAMESTOWN, NC
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

10 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
3600 GREEN FEES	265,216	397,849	421,892	333,074	500,000	67%	515,000		515,000	103%
3601 Loyalty points redeemed	-6,601	-7,966	-8,998		-8,500	0%			0	0%
3605 Golf Tournament Revenues	13,650				0	0%			0	0%
3610 MECHANICAL CART RENTALS	175,878	218,208	205,100	166,558	270,000	62%	270,000		270,000	100%
3611 Loyalty points redeemed	-3,446	-4,157	-4,695		-4,000	0%			0	0%
3620 PULL CART RENTALS	302	258	234	263	300	88%	300		300	100%
3650 DRIVING RANGE	29,419	39,159	37,745	32,638	50,000	65%	50,000		50,000	100%
3660 GOLF SHOP CONCESSIONS	35,510	72,742	87,631	64,906	85,000	76%	90,000		90,000	105%
3661 Golf Shop Grill Catering		1,398	974	732	2,000	37%	2,000		2,000	100%
3665 Golf Special Orders -			1,889	5,111	5,000	102%	5,000		5,000	100%
3675 Golf Clubhouse Rental		2,155	9,049	8,190	10,000	82%	12,000		12,000	120%
3680 Special Event Fees		200			0	0%			0	0%
3830 Fines and penalties	25				0	0%			0	0%
3831 INVESTMENT EARNINGS	10,065	16,273	39,708	66,964	70,000	96%	75,000		75,000	107%
3832 Sponsorships	5,250	500	790		0	0%			0	0%
3833 CONTRIBUTIONS AND	810	6,393	6,250	1,218	1,000	122%			0	0%
3834 CIVIC CENTER RENTAL FEES	2,890	1,700	1,375	1,290	1,000	129%	1,000		1,000	100%
3835 SALES OF FIXED ASSETS	10,590	2,416	3,729	25,922	0	***%			0	0%
3836 SALES - PRO SHOP GOLF	27,907	33,000	39,780	30,864	55,000	56%	50,000		50,000	90%
3837 SHELTER RENTS	17,920	13,623	13,080	5,720	13,000	44%	3,000		3,000	23%
3838 Building lease revenue	11	11	3,611	4,236	3,611	117%	5,120		5,120	141%
3839 MISCELLANEOUS REVENUES	3,005	30,212	2,183	1,999	500	400%	500		500	100%
3840 Rental Golf Sets			840	1,260	300	420%	1,200		1,200	400%
3841 Ball Field Rentals				300	0	***%	11,000		11,000	*****%
3910 Insurance Recoveries	31,996	9,875	1,776	10,148	8,743	116%			0	0%

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TOWN OF JAMESTOWN, NC
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

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10 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
3920 Issuance of installment			352,624		0	0%	140,000		140,000	****%
3983 TRANSFER FROM GENERAL	274,218	84,611	82,998	40,894	81,500	50%	80,000		80,000	98%
3984 TRANSFER FROM CAPITAL		14,042			0	0%			0	0%
3990 POWELL BILL RESERVE					309,400	0%			0	0%
3991 FUND BALANCE APPROPRIATED					390,289	0%	546,859		546,859	140%
Group:	3,960,623	4,163,356	4,767,977	3,972,163	5,653,169	70%	5,744,029	0	5,744,029	101%
Fund:	3,960,623	4,163,356	4,767,977	3,972,163	5,653,169	70%	5,744,029	0	5,744,029	101%

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TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
4100	GOVERNING BODY EXPENDITURES										
1019	PROFESSIONAL SERVICES	27,473	24,451	11,875	27,000	28,000	96%	28,000		28,000	100%
2100	DEPARTMENT SUPPLIES	1,887	750	1,848	1,458	2,000	73%	2,000		2,000	100%
2200	FOOD AND PROVISIONS	590	1,331	843	1,174	1,500	78%	1,500		1,500	100%
2600	OFFICE SUPPLIES	42		22		100	0%	200		200	200%
2900	ASSETS NOT CAPITALIZED	700		2,965		0	0%			0	0%
3100	TRAVEL	871		374		1,000	0%	1,000		1,000	100%
3150	CONFERENCE FEES AND SCHOO	474	125	1,240	85	1,500	6%	1,500		1,500	100%
3200	COMMUNICATIONS	24				150	0%	50		50	33%
3700	ADVERTISING	108	1,248	106	404	575	70%	500		500	87%
3800	DATA PROCESSING SERVICES				300	300	100%	700		700	233%
3950	DUES AND SUBSCRIPTIONS		1,699	1,889	1,725	3,500	49%	2,500		2,500	71%
3955	Permit Fees	50	800	800	800	800	100%	800		800	100%
3970	ELECTIONS	2,172		4,022		0	0%	5,000		5,000	*****%
3980	MISCELLANEOUS EXPENSE	150	218		204	250	82%	250		250	100%
4990	OTHER CONTRACTED SERVICES	2,421	8,000	675	3,000	6,000	50%			0	0%
6900	Non-profit Grants					0	0%	100,000		100,000	*****%
6910	LIBRARY GRANT	115,500	115,500	115,500	116,303	116,500	100%	55,500		55,500	48%
6920	HISTORIC JAMESTOWN GRANT	5,000	5,000	8,500	9,500	9,500	100%			0	0%
6930	YMCA GRANT	30,000	30,000	26,500	22,350	22,350	100%			0	0%
6945	JYL Grant	5,000	5,000	5,000	5,000	5,000	100%			0	0%
9700	CONTINGENCY					700	0%	1,000		1,000	143%
	Account:	192,462	194,122	182,159	189,303	199,725	95%	200,500	0	200,500	100%
4200	ADMINISTRATION EXPENDITURES										
1000	SALARIES AND WAGES	251,855	334,332	230,602	202,662	242,000	84%	252,000		252,000	104%

TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1003	LONGEVITY PAY	6,149	4,732	2,288	3,771	4,000	94%	4,000		4,000	100%
1009	FICA EXPENSE	19,107	25,172	17,190	15,186	19,000	80%	20,000		20,000	105%
1010	RETIREMENT EXPENSE	17,007	15,067	17,372	15,908	20,000	80%	23,000		23,000	115%
1011	HEALTH INSURANCE EXPENSE	32,236	20,149	19,121	17,928	22,000	81%	25,200		25,200	115%
1012	FLEX ADMINISTRATION FEES	214	226	136	195	200	98%	200		200	100%
1013	RETIREE HEALTH INSURANCE	10,800	2,778	5,802	5,885	10,500	54%	10,800		10,800	100%
1014	WORKER'S COMPENSATION	898	804	777	668	1,000	67%	900		900	90%
1015	Unemployment Compensation			250		250	0%	250		250	100%
1016	Wellness Program Expendit					500	0%	500		500	100%
1017	401K EXPENSE	11,009	8,354	10,060	8,975	10,800	83%	11,200		11,200	104%
1018	457b EXPENSE		4,826			0	0%			0	0%
1019	PROFESSIONAL SERVICES	10,200	10,500	12,100	11,476	12,126	95%	11,100		11,100	92%
2100	DEPARTMENT SUPPLIES	1,452	2,075	2,579	717	1,700	42%	1,700		1,700	100%
2200	FOOD AND PROVISIONS	925	735	668	566	750	75%	750		750	100%
2600	OFFICE SUPPLIES	1,609	1,568	1,727	1,052	2,500	42%	2,500		2,500	100%
2900	ASSETS NOT CAPITALIZED	471	858	1,729	576	1,000	58%	3,500		3,500	350%
3100	TRAVEL	452	1,933	2,777	2,438	4,000	61%	4,000		4,000	100%
3150	CONFERENCE FEES AND SCHCO	1,680	1,270	5,914	2,512	9,000	28%	8,000		8,000	89%
3200	COMMUNICATIONS	6,949	5,645	6,374	6,420	6,500	99%	8,760		8,760	135%
3400	PRINTING	508	513	292	101	500	20%	500		500	100%
3500	REPAIRS AND MAINTENANCE		110	110		300	0%	300		300	100%
3700	ADVERTISING		731			0	0%			0	0%
3800	DATA PROCESSING SERVICES	13,782	12,495	13,291	15,000	15,000	100%	15,000		15,000	100%
3950	DUES AND SUBSCRIPTIONS	8,538	8,122	7,364	7,455	9,000	83%	9,000		9,000	100%

TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
3960	BANK AND MERCHANT FEES	50	828	1,236	6	2,000	0%	1,000		1,000	50%
3980	MISCELLANEOUS EXPENSE	553	522	513	172	500	34%	500		500	100%
4300	EQUIPMENT RENTAL	2,862	2,629	2,662	2,450	3,000	82%	3,000		3,000	100%
4400	SERVICE & MAINTENANCE CON	6,837	7,667	8,206	8,563	11,000	78%	11,000		11,000	100%
4500	INSURANCE AND BONDING	750	750	750	750	1,000	75%	1,000		1,000	100%
4990	OTHER CONTRACTED SERVICES	14,996	26,261	22,086	20,071	26,500	76%	26,000		26,000	98%
5200	DATA PROCESSING EQUIPMENT				4,950	5,000	99%			0	0%
6820	First Bank Credit Card E				3,000	3,000	100%	3,000		3,000	100%
9700	CONTINGENCY					0	0%	1,000		1,000	*****%
Account:		421,889	501,652	393,976	359,453	444,926	81%	459,660	0	459,660	103%
4900 PLANNING DEPARTMENT EXPENDITURES											
1000	SALARIES AND WAGES	29,743	40,414	74,608	73,032	87,000	84%	90,000		90,000	103%
1003	LONGEVITY PAY	30	1,125	1,584	2,161	2,250	96%	2,250		2,250	100%
1009	FICA EXPENSE	2,283	2,990	5,393	5,303	7,000	76%	7,000		7,000	100%
1010	RETIREMENT EXPENSE	2,054	3,047	5,775	5,880	7,000	84%	8,500		8,500	121%
1011	HEALTH INSURANCE EXPENSE	6,367	3,563	6,113	5,976	7,050	85%	8,400		8,400	119%
1012	FLEX ADMINISTRATION FEES	99	55	102	92	110	84%	110		110	100%
1014	WORKER'S COMPENSATION	108	105	155	134	200	67%	200		200	100%
1015	Unemployment Compensation			99		200	0%	200		200	100%
1017	401K EXPENSE	1,371	1,603	3,291	3,280	4,000	82%	4,100		4,100	103%
1019	PROFESSIONAL SERVICES				127	127	100%			0	0%
2100	DEPARTMENT SUPPLIES	244	964	447	601	750	80%	750		750	100%
2200	FOOD AND PROVISIONS	16	66		10	200	5%	750		750	375%
2500	VEHICLE SUPPLIES		166		679	750	91%	300		300	40%
2520	FUELS - GAS & OIL	144	139	136	500	750	67%	500		500	67%

TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2600	OFFICE SUPPLIES	212	840	632	51	1,000	5%	1,000		1,000	100%
2900	ASSETS NOT CAPITALIZED			131	649	900	72%	1,500		1,500	167%
3100	TRAVEL	1,013		1,041	228	850	27%	2,000		2,000	235%
3150	CONFERENCE FEES AND SCHOO	1,069	162	3,786	1,600	2,500	64%	2,500		2,500	100%
3200	COMMUNICATIONS	735	1,733	1,948	1,907	2,000	95%	2,600		2,600	130%
3400	PRINTING					0	0%	1,500		1,500	*****%
3500	REPAIRS AND MAINTENANCE		40	65	55	250	22%	250		250	100%
3700	ADVERTISING	1,006	2,332	1,462	611	1,500	41%	3,000		3,000	200%
3800	DATA PROCESSING SERVICES	2,540	2,870	3,011	3,100	3,375	92%	3,500		3,500	104%
3900	DRUG TESTING & BACKGROUND	70	225	158	108	100	108%	200		200	200%
3950	DUES AND SUBSCRIPTIONS	1,100	978	1,024	2,038	2,050	99%	2,000		2,000	98%
3980	MISCELLANEOUS EXPENSE	124	57	43		0	0%	500		500	*****%
4400	SERVICE & MAINTENANCE CON	1,542	300	350	350	400	88%	400		400	100%
4500	INSURANCE AND BONDING	289	257	250	271	300	90%	300		300	100%
4990	OTHER CONTRACTED SERVICES		4,591	624	683	2,000	34%	77,000		77,000	3850%
4991	Telecommunications Contra		10,500	6,000	7,500	7,500	100%	5,000		5,000	67%
4995	ENGINEERING FEES NOT CAPI	490				175	0%	500		500	286%
6820	First Bank Credit Card E				1,000	1,000	100%	1,000		1,000	100%
9700	CONTINGENCY					0	0%	1,000		1,000	*****%
Account:		52,649	79,122	118,228	117,926	143,287	82%	228,810	0	228,810	160%
5000 BUILDING & GROUNDS EXPENDITURES											
1013	RETIREE HEALTH INSURANCE	10,800	900			0	0%			0	0%
2100	DEPARTMENT SUPPLIES	7,834	5,875	6,108	4,777	7,000	68%	7,000		7,000	100%
2140	SEED and SOD					500	0%	500		500	100%
2141	CHEMICALS				484	500	97%	500		500	100%

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2142	FERTILIZER AND LIME				450	500	90%	500		500	100%
2144	MULCH & PINE NEEDLES	3,230	2,543	2,556		2,500	0%	2,500		2,500	100%
2400	CONSTRUCTION & REPAIR SUP	764	571	561	37	1,000	4%	3,500		3,500	350%
2900	ASSETS NOT CAPITALIZED		4,700		2,501	2,500	100%	10,000		10,000	400%
3200	COMMUNICATIONS	190	456	790	1,960	2,000	98%	2,000		2,000	100%
3300	UTILITIES	21,819	22,030	24,195	21,140	28,000	76%	28,000		28,000	100%
3350	Water Utilities	52	273	280	205	400	51%	400		400	100%
3500	REPAIRS AND MAINTENANCE	1,233	13,387	14,940	12,466	17,500	71%	17,500		17,500	100%
3940	LANDFILL FEES/DUMPSTER P/			363	500	500	100%	500		500	100%
3980	MISCELLANEOUS EXPENSE			429		500	0%	500		500	100%
4400	SERVICE & MAINTENANCE CON	21,889	26,298	28,277	26,305	32,000	82%	32,000		32,000	100%
4500	INSURANCE AND BONDING	17,352	21,849	20,860	22,553	25,000	90%	25,000		25,000	100%
4990	OTHER CONTRACTED SERVICES	12,049	3,895	7,482	21,520	23,000	94%	15,000		15,000	65%
5000	Capital Outlay - Land					4,500	0%			0	0%
5700	CAPITAL OUTLAY - LAND AND			6,781		25,000	0%	43,000		43,000	172%
5800	CAPITAL OUTLAY - BUILDING					0	0%	40,000		40,000	*****%
9700	CONTINGENCY					4,000	0%	4,000		4,000	100%
	Account:	97,212	102,777	113,622	114,900	176,900	65%	232,400	0	232,400	131%
5100	PUBLIC SAFETY EXPENDITURES										
4910	SHERIFF CONTRACT	358,758	330,937	320,176	155,367	370,000	42%	345,000		345,000	93%
4911	Sheriff Off Duty - Town e	1,660	2,694	1,862	2,010	2,904	69%	2,500		2,500	86%
4912	Sheriff off-duty for non-				1,154	2,096	55%			0	0%
4920	ANIMAL CONTROL CONTRACT	8,693	8,237	8,237	6,178	9,000	69%	11,250		11,250	125%
	Account:	369,111	341,868	330,275	164,709	384,000	43%	358,750	0	358,750	93%

10 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5300	FIRE EXPENSES										
1013	RETIREE HEALTH INSURANCE	5,400				0	0%			0	0%
2144	MULCH & PINE NEEDLES	634				0	0%			0	0%
3350	Water Utilities	179				0	0%			0	0%
3500	REPAIRS AND MAINTENANCE	8,562				0	0%			0	0%
3956	Fire Inspection Fees			5,625	1,405	6,400	22%	6,000		6,000	94%
3980	MISCELLANEOUS EXPENSE		100	25		200	0%	200		200	100%
4400	SERVICE & MAINTENANCE CON	1,901				0	0%			0	0%
4500	INSURANCE AND BONDING	6,748				0	0%			0	0%
4900	PINECROFT SEDGEFIELD FIRE	435,044	441,864	526,887	527,590	527,600	100%	565,194		565,194	107%
4990	OTHER CONTRACTED SERVICES	3,419				0	0%			0	0%
5500	CAPITAL OUTLAY EQUIPMENT		4,526	12,757	5,136	17,200	30%			0	0%
9700	CONTINGENCY					1,000	0%	1,000		1,000	100%
	Account:	461,887	446,490	545,294	534,134	552,400	97%	572,394	0	572,394	104%
5600	STREET MAINTENANCE EXPENDITURES										
2100	DEPARTMENT SUPPLIES	938	1,171	1,063	4,883	5,000	98%	6,000		6,000	120%
2400	CONSTRUCTION & REPAIR SUP	1,839	784	63	5,095	6,000	85%	6,000		6,000	100%
2500	VEHICLE SUPPLIES	2,434	4,278	2,396	1,354	5,000	27%	5,000		5,000	100%
2520	FUELS - GAS & OIL	1,530	1,578	2,209	2,500	2,500	100%	3,000		3,000	120%
2900	ASSETS NOT CAPITALIZED	18,270	10,990	15,009	5,864	40,000	15%	15,000		15,000	38%
3300	UTILITIES	89,161	90,664	89,817	65,742	105,000	63%	115,000		115,000	110%
3500	REPAIRS AND MAINTENANCE	3,858	5,735	2,907	1,031	4,645	22%	5,000		5,000	108%
3700	ADVERTISING				2,620	3,400	77%	2,000		2,000	59%
3940	LANDFILL FEES/DUMPSTER P/				352	350	101%	2,000		2,000	571%
3955	Permit Fees	860	860	860	1,055	1,055	100%	1,055		1,055	100%

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
3980	MISCELLANEOUS EXPENSE	26	13	43		100	0%	100		100	100%
4500	INSURANCE AND BONDING		428	834	1,083	1,200	90%	1,200		1,200	100%
4980	STORMWATER FEES	1,500	1,500	1,500	5,000	5,000	100%	5,605		5,605	112%
4990	OTHER CONTRACTED SERVICES	20,603	12,876	1,385	3,174	35,174	9%	37,000		37,000	105%
4995	ENGINEERING FEES NOT CAPI				21,400	21,650	99%			0	0%
5400	CAPITAL OUTLAY - MOTOR VE			178,255		0	0%	140,000		140,000	*****%
5700	CAPITAL OUTLAY - LAND AND			46,736	7,000	208,815	3%	207,500		207,500	99%
	Account:	141,019	130,877	343,077	128,153	444,389	29%	551,460	0	551,460	124%
5700	POWELL BILL										
1000	SALARIES AND WAGES				5,926	12,000	49%			0	0%
1009	FICA EXPENSE				448	1,200	37%			0	0%
1010	RETIREMENT EXPENSE				463	1,200	39%			0	0%
2100	DEPARTMENT SUPPLIES				178	6,000	3%	3,000		3,000	50%
3300	UTILITIES	136				0	0%			0	0%
4990	OTHER CONTRACTED SERVICES	960	239,560		318,677	319,000	100%			0	0%
5700	CAPITAL OUTLAY - LAND AND	20,832				120,000	0%	105,000		105,000	88%
	Account:	21,928	239,560		325,692	459,400	71%	108,000	0	108,000	24%
5800	SANITATION EXPENDITURES										
1000	SALARIES AND WAGES	95,911	95,348	97,528	75,192	98,000	77%	98,000		98,000	100%
1003	LONGEVITY PAY	1,716	1,696	1,988	793	1,000	79%	1,100		1,100	110%
1009	FICA EXPENSE	7,352	7,229	7,432	5,494	7,600	72%	7,500		7,500	99%
1010	RETIREMENT EXPENSE	6,610	7,126	7,541	5,956	8,000	74%	9,300		9,300	116%
1011	HEALTH INSURANCE EXPENSE	24,038	17,647	18,589	16,791	23,000	73%	25,200		25,200	110%
1012	FLEX ADMINISTRATION FEES	297	301	306	131	400	33%	400		400	100%
1013	RETIREE HEALTH INSURANCE				5,583	9,000	62%	10,800		10,800	120%

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1014	WORKER'S COMPENSATION	14,011	12,864	11,649	9,296	13,500	69%	12,000		12,000	89%
1015	Unemployment Compensation					250	0%	250		250	100%
1017	401K EXPENSE	4,161	3,600	4,310	3,320	4,300	77%	4,300		4,300	100%
1019	PROFESSIONAL SERVICES				296	296	100%			0	0%
2100	DEPARTMENT SUPPLIES	1,048	1,111	1,295	7,644	13,200	58%	13,200		13,200	100%
2200	FOOD AND PROVISIONS					0	0%	100		100	*****%
2500	VEHICLE SUPPLIES	5,458	4,980	9,025	3,974	8,500	47%	8,500		8,500	100%
2520	FUELS - GAS & OIL	10,044	11,125	12,737	16,498	18,000	92%	20,000		20,000	111%
3200	COMMUNICATIONS	418	397	493	1,651	2,000	83%	1,000		1,000	50%
3400	PRINTING				420	1,000	42%	1,000		1,000	100%
3500	REPAIRS AND MAINTENANCE	9,186	9,367	4,110	3,784	4,800	79%	5,000		5,000	104%
3700	ADVERTISING					0	0%	150		150	*****%
3900	DRUG TESTING & BACKGROUND	50	167	376	862	900	96%	500		500	56%
3940	LANDFILL FEES/DUMPSTER P/	53,082	52,697	51,829	55,000	60,000	92%	60,000		60,000	100%
3945	Recycle Fees	65,338	65,338	65,338	88,322	92,000	96%	97,200		97,200	106%
3980	MISCELLANEOUS EXPENSE	275	205	575	280	500	56%	500		500	100%
4300	EQUIPMENT RENTAL				882	900	98%			0	0%
4500	INSURANCE AND BONDING		857	1,847	1,624	1,800	90%	1,800		1,800	100%
5400	CAPITAL OUTLAY - MOTOR VE			177,311		0	0%			0	0%
9700	CONTINGENCY					0	0%	2,000		2,000	*****%
Account:		298,995	292,055	474,279	303,793	368,946	82%	379,800	0	379,800	103%
6200	RECREATION EXPENDITURES										
1000	SALARIES AND WAGES	110,675	90,963	81,515	81,025	101,500	80%	100,000		100,000	99%
1003	LONGEVITY PAY	2,009	1,954	2,005	1,900	2,200	86%	2,100		2,100	95%
1009	FICA EXPENSE	8,574	6,967	6,249	6,289	8,500	74%	8,000		8,000	94%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1010	RETIREMENT EXPENSE	6,590	5,942	5,681	5,928	7,500	79%	8,400		8,400	112%
1011	HEALTH INSURANCE EXPENSE	25,274	12,017	8,924	12,982	16,000	81%	16,800		16,800	105%
1012	FLEX ADMINISTRATION FEES	85	26	17	100	100	100%	200		200	200%
1014	WORKER'S COMPENSATION	4,999	4,020	3,495	3,006	4,500	67%	4,500		4,500	100%
1015	Unemployment Compensation		360			400	0%	400		400	100%
1017	401K EXPENSE	4,186	3,401	3,277	3,338	4,200	79%	4,000		4,000	95%
1019	PROFESSIONAL SERVICES				247	247	100%			0	0%
2100	DEPARTMENT SUPPLIES	6,844	6,785	5,200	6,156	8,000	77%	8,000		8,000	100%
2140	SEED and SOD	646	637	820	432	1,500	29%	1,500		1,500	100%
2141	CHEMICALS	233	1,545	3,306	2,447	5,500	44%	4,000		4,000	73%
2142	FERTILIZER AND LIME	3,634	4,492	1,264	1,544	5,000	31%	4,000		4,000	80%
2143	IRRIGATION SUPPLIES	17	129	188	37	800	5%	800		800	100%
2144	MULCH & PINE NEEDLES	1,618	1,760	4,620	2,627	6,000	44%	7,000		7,000	117%
2145	TOPSOIL (Sand)					1,500	0%	1,500		1,500	100%
2200	FOOD AND PROVISIONS	13	32	32	92	300	31%	50		50	17%
2400	CONSTRUCTION & REPAIR SUP	2,992	6,022	2,741	1,830	6,100	30%	6,100		6,100	100%
2500	VEHICLE SUPPLIES	437		390	389	500	78%	500		500	100%
2520	FUELS - GAS & OIL	2,049	1,810	1,987	5,067	5,000	101%	5,000		5,000	100%
2550	EQUIPMENT SUPPLIES	1,356	1,988	2,375	1,123	4,000	28%	4,000		4,000	100%
2600	OFFICE SUPPLIES	9	163	121	81	500	16%	300		300	60%
2900	ASSETS NOT CAPITALIZED	9,758	4,995	2,510	2,500	2,500	100%	6,000		6,000	240%
3100	TRAVEL				90	250	36%	500		500	200%
3150	CONFERENCE FEES AND SCHOO				580	700	83%	1,000		1,000	143%
3200	COMMUNICATIONS	1,557	1,530	1,343	1,057	1,650	64%	2,000		2,000	121%

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
3300	UTILITIES	14,265	12,614	13,192	10,838	14,000	77%	14,500		14,500	104%
3350	Water Utilities	606	246	241	212	650	33%	650		650	100%
3400	PRINTING					0	0%	250		250	*****%
3500	REPAIRS AND MAINTENANCE	3,390	181	1,624	391	2,500	16%	2,500		2,500	100%
3700	ADVERTISING				33	1,000	3%			0	0%
3710	Sponsorship expenditures	2,690	125	35	35	100	35%	100		100	100%
3800	DATA PROCESSING SERVICES				120	120	100%	200		200	167%
3900	DRUG TESTING & BACKGROUND	372	50	108	500	500	100%	500		500	100%
3940	LANDFILL FEES/DUMPSTER P/				700	700	100%	300		300	43%
3950	DUES AND SUBSCRIPTIONS				175	250	70%	500		500	200%
3980	MISCELLANEOUS EXPENSE	105	36	131	125	500	25%	500		500	100%
3981	Special Events	7,215	8,991	8,079	9,660	12,000	81%	13,000		13,000	108%
4300	EQUIPMENT RENTAL	1,699	2,213	1,865	1,991	2,000	100%	4,000		4,000	200%
4400	SERVICE & MAINTENANCE CON	200	1,235	2,620	2,620	2,700	97%	2,700		2,700	100%
4500	INSURANCE AND BONDING	2,025	1,799	1,669	1,804	2,000	90%	2,000		2,000	100%
4990	OTHER CONTRACTED SERVICES	6,050	130		28,342	28,354	100%	30,000		30,000	106%
5700	CAPITAL OUTLAY - LAND AND					0	0%	9,800		9,800	*****%
5800	CAPITAL OUTLAY - BUILDING				10,000	10,000	100%			0	0%
9700	CONTINGENCY					150	0%	1,000		1,000	667%
Account:		232,172	185,158	167,624	208,413	272,471	76%	279,150	0	279,150	102%
6300	GOLF COURSE MAINTENANCE										
1000	SALARIES AND WAGES	232,908	232,400	283,942	241,648	292,000	83%	318,000		318,000	109%
1003	LONGEVITY PAY	3,842	4,357	4,472	5,705	5,800	98%	6,400		6,400	110%
1009	FICA EXPENSE	17,977	17,735	21,406	18,303	24,000	76%	24,500		24,500	102%
1010	RETIREMENT EXPENSE	14,448	16,311	21,145	18,474	23,000	80%	27,500		27,500	120%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1011	HEALTH INSURANCE EXPENSE	42,196	33,882	42,066	34,546	42,000	82%	50,400		50,400	120%
1012	FLEX ADMINISTRATION FEES	183	222	289	175	300	58%	300		300	100%
1013	RETIREE HEALTH INSURANCE	13,500	6,939	1,543	1,294	6,000	22%	10,800		10,800	180%
1014	WORKER'S COMPENSATION	10,384	8,844	7,766	5,956	6,000	99%	8,000		8,000	133%
1015	Unemployment Compensation			350		500	0%	500		500	100%
1017	401K EXPENSE	9,301	9,824	12,310	10,347	12,400	83%	13,400		13,400	108%
1019	PROFESSIONAL SERVICES				678	678	100%			0	0%
2100	DEPARTMENT SUPPLIES	5,233	7,702	6,116	6,381	7,000	91%	8,500		8,500	121%
2140	SEED and SOD	3,963	915	13,819	1,032	3,500	29%	3,500		3,500	100%
2141	CHEMICALS	13,835	26,100	31,676	33,648	34,000	99%	35,000		35,000	103%
2142	FERTILIZER AND LIME	10,824	27,807	34,142	21,412	29,500	73%	29,500		29,500	100%
2143	IRRIGATION SUPPLIES	3,770	2,407	1,922	2,880	5,900	49%	7,000		7,000	119%
2144	MULCH & PINE NEEDLES	127				0	0%			0	0%
2145	TOPSOIL (Sand)	857	9,617	9,842	5,914	15,000	39%	15,000		15,000	100%
2155	TEE AND GREEN SUPPLIES	2,641	2,915	2,680	1,659	3,000	55%	3,000		3,000	100%
2200	FOOD AND PROVISIONS	93		135	113	100	113%	200		200	200%
2400	CONSTRUCTION & REPAIR SUP	1,905	3,499	7,483	6,569	5,850	112%	5,000		5,000	85%
2500	VEHICLE SUPPLIES	1,729	467	263	509	1,500	34%	1,500		1,500	100%
2520	FUELS - GAS & OIL	14,140	13,886	16,305	20,695	20,000	103%	22,000		22,000	110%
2550	EQUIPMENT SUPPLIES	14,417	19,504	14,158	13,813	15,500	89%	15,500		15,500	100%
2600	OFFICE SUPPLIES	86	7	246	293	200	147%	300		300	150%
2900	ASSETS NOT CAPITALIZED	7,934	26,702	2,545	1,461	3,150	46%	4,000		4,000	127%
3100	TRAVEL	293	255	104	259	1,000	26%	1,000		1,000	100%
3150	CONFERENCE FEES AND SCHOO	300	510	815	355	1,500	24%	1,500		1,500	100%

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
3200	COMMUNICATIONS	5,241	4,789	5,372	4,535	5,200	87%	5,700		5,700	110%
3300	UTILITIES	19,411	18,898	20,581	17,041	19,000	90%	19,000		19,000	100%
3350	Water Utilities	606	246	241	212	650	33%	650		650	100%
3500	REPAIRS AND MAINTENANCE	6,667	1,156	1,146	8,934	11,689	76%	6,500		6,500	56%
3700	ADVERTISING	373	529	324		500	0%	500		500	100%
3800	DATA PROCESSING SERVICES	336	837	1,168	1,050	1,050	100%	1,200		1,200	114%
3900	DRUG TESTING & BACKGROUND	780	1,097	761	1,200	1,200	100%	1,200		1,200	100%
3940	LANDFILL FEES/DUMPSTER P/	2,877	2,495	4,184	2,683	3,800	71%	5,000		5,000	132%
3950	DUES AND SUBSCRIPTIONS	575	314	1,441	1,635	1,700	96%	2,200		2,200	129%
3960	BANK AND MERCHANT FEES		275	91		0	0%			0	0%
3980	MISCELLANEOUS EXPENSE	374	75	54	38	0	***%	500		500	****%
4300	EQUIPMENT RENTAL	51,621	55,041	55,795	56,274	56,100	100%	60,000		60,000	107%
4400	SERVICE & MAINTENANCE CON	2,996	2,996	800	3,846	3,850	100%	4,000		4,000	104%
4500	INSURANCE AND BONDING	12,532	11,408	10,013	11,062	12,000	92%	12,000		12,000	100%
4950	LAB TESTING	50		295	295	400	74%	400		400	100%
4990	OTHER CONTRACTED SERVICES	37,972	935	11,015	2,118	5,000	42%	5,000		5,000	100%
5400	CAPITAL OUTLAY - MOTOR VE				27,052	27,075	100%			0	0%
5500	CAPITAL OUTLAY EQUIPMENT	6,500	71,002		5,516	5,516	100%			0	0%
5700	CAPITAL OUTLAY - LAND AND	329,151	19,662	49,867		24,259	0%	50,000		50,000	206%
5800	CAPITAL OUTLAY - BUILDING				2,200	590,000	0%	533,500		533,500	90%
9700	CONTINGENCY					0	0%	4,000		4,000	****%
Account:		904,948	664,562	700,688	599,810	1,328,367	45%	1,323,650	0	1,323,650	100%
6301	GOLF SHOP EXPENDITURES										
1000	SALARIES AND WAGES	138,875	165,155	175,318	153,471	187,500	82%	206,000		206,000	110%
1003	LONGEVITY PAY	3,129	150	1,110	1,205	1,250	96%	1,900		1,900	152%

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1009	FICA EXPENSE	10,922	12,508	13,231	11,716	15,000	78%	16,000		16,000	107%
1010	RETIREMENT EXPENSE	6,674	7,279	8,765	8,306	10,000	83%	12,000		12,000	120%
1011	HEALTH INSURANCE EXPENSE	19,079	14,551	19,121	17,928	22,000	81%	25,200		25,200	115%
1012	FLEX ADMINISTRATION FEES	33	46	51	46	55	84%	55		55	100%
1013	RETIREE HEALTH INSURANCE		1,810	1,216	1,540	6,000	26%	10,800		10,800	180%
1014	WORKER'S COMPENSATION	1,984	1,608	1,553	1,336	2,000	67%	2,000		2,000	100%
1015	Unemployment Compensation			350		2,000	0%	500		500	25%
1017	401K EXPENSE	4,215	4,034	4,992	4,569	5,450	84%	5,700		5,700	105%
1019	PROFESSIONAL SERVICES				302	303	100%			0	0%
2100	DEPARTMENT SUPPLIES	4,305	15,585	10,044	8,360	10,700	78%	9,500		9,500	89%
2101	Grill Supplies				5,638	7,500	75%	7,500		7,500	100%
2150	SUPPLIES	450				0	0%			0	0%
2156	RANGE SUPPLIES		3,470	3,951	2,610	4,000	65%	5,000		5,000	125%
2160	TOURNAMENT SUPPLIES and P	14,963				100	0%	100		100	100%
2200	FOOD AND PROVISIONS	22		153	30	350	9%	350		350	100%
2400	CONSTRUCTION & REPAIR SUP	5,338	1,667	115	841	1,000	84%	1,000		1,000	100%
2500	VEHICLE SUPPLIES		8		31	500	6%	500		500	100%
2520	FUELS - GAS & OIL	140			500	500	100%	500		500	100%
2600	OFFICE SUPPLIES	651	961	312	408	1,500	27%	1,000		1,000	67%
2700	GOLF INVENTORY FOR RESALE	7,395	28,503	34,341	28,975	38,000	76%	38,000		38,000	100%
2705	Golf Special Orders - Pur		2,396	3,700	3,880	5,500	71%	6,000		6,000	109%
2710	CONCESSION INVENTORY RESA	15,409	24,776	27,775	25,836	45,000	57%	49,000		49,000	109%
2715	Food purchased not in inv		12,978	13,431	13,500	20,500	66%	22,000		22,000	107%
2900	ASSETS NOT CAPITALIZED	5,953	41,456	7,462	780	5,000	16%	2,500		2,500	50%

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
3100	TRAVEL					500	0%	500		500	100%
3150	CONFERENCE FEES AND SCHOO		150	544	265	1,000	27%	1,000		1,000	100%
3200	COMMUNICATIONS	4,569	9,655	9,802	9,550	10,500	91%	11,000		11,000	105%
3300	UTILITIES	10,486	15,787	16,404	12,432	13,500	92%	13,500		13,500	100%
3350	Water Utilities	606	246	241	212	500	42%	500		500	100%
3400	PRINTING	80	35			0	0%	500		500	*****%
3500	REPAIRS AND MAINTENANCE	305	2,821	3,097	1,742	4,000	44%	4,000		4,000	100%
3700	ADVERTISING	2,516	14,095	4,820	7,038	15,000	47%	15,000		15,000	100%
3800	DATA PROCESSING SERVICES	3,025	6,273	6,563	6,700	7,100	94%	7,500		7,500	106%
3900	DRUG TESTING & BACKGROUND	365	1,928	584	2,000	2,000	100%	2,000		2,000	100%
3940	LANDFILL FEES/DUMPSTER P/	2,479	2,559	3,095	2,552	3,600	71%	3,600		3,600	100%
3950	DUES AND SUBSCRIPTIONS	444	222	519	690	600	115%	800		800	133%
3955	Permit Fees		120	200	100	200	50%	200		200	100%
3960	BANK AND MERCHANT FEES	10,205	9,615	12,238	16,570	20,000	83%	22,000		22,000	110%
3980	MISCELLANEOUS EXPENSE	252	251			250	0%	250		250	100%
4300	EQUIPMENT RENTAL	6,151	2,484	1,805	2,295	2,500	92%	2,500		2,500	100%
4310	GOLF CART RENTALS	64,434	66,284	65,647	65,266	65,800	99%	65,800		65,800	100%
4311	SALES AND USE TAX PAID	12,904	12,079	12,918	11,733	20,000	59%	20,000		20,000	100%
4400	SERVICE & MAINTENANCE CON	9,148	11,057	11,619	11,716	13,000	90%	16,000		16,000	123%
4500	INSURANCE AND BONDING	10,230	10,609	10,340	11,177	12,000	93%	12,000		12,000	100%
4990	OTHER CONTRACTED SERVICES	29,639	1,246	2,445	784	3,000	26%	3,000		3,000	100%
5200	DATA PROCESSING EQUIPMENT			3,800		0	0%			0	0%
5700	CAPITAL OUTLAY - LAND AND					0	0%	24,000		24,000	*****%
9700	CONTINGENCY					300	0%	2,500		2,500	833%
Account:		407,375	506,457	493,672	454,630	587,058	77%	651,255	0	651,255	111%

TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
8000	Debt Service										
7100	DEBT PRINCIPAL PAYMENTS	66,386	100,344	114,634	148,305	171,250	87%	177,000		177,000	103%
7200	DEBT INTEREST PAYMENTS	12,405	20,148	20,127	23,520	25,650	92%	24,200		24,200	94%
	Account:	78,791	120,492	134,761	171,825	196,900	87%	201,200	0	201,200	102%
9600	OTHER FINANCING USES										
9600	TRANSFERS TO OTHER FUNDS	233,044	83,383	224,148	93,900	93,900	100%	197,000		197,000	210%
9605	Other Financing Uses	7,900				0	0%			0	0%
	Account:	240,944	83,383	224,148	93,900	93,900	100%	197,000	0	197,000	210%
	Fund:	3,921,382	3,888,575	4,221,803	3,766,641	5,653,169	67%	5,744,029	0	5,744,029	102%

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TOWN OF JAMESTOWN, NC
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

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11 General Capital Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
3000										
3831 INVESTMENT EARNINGS	207	55	64	188	75	251%	150		150	200%
3981 TRANSFER FROM GENERAL	83,044	83,383	89,148	93,900	93,900	100%	97,000		97,000	103%
Group:	83,251	83,438	89,212	94,088	93,975	100%	97,150	0	97,150	103%
Fund:	83,251	83,438	89,212	94,088	93,975	100%	97,150	0	97,150	103%

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TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

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11 General Capital Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
9600	OTHER FINANCING USES										
9600	TRANSFERS TO OTHER FUNDS	274,218	84,611	82,998	40,894	81,500	50%	80,000		80,000	98%
9801	Res for Future Exp-Jamest					12,475	0%	17,150		17,150	137%
	Account:	274,218	84,611	82,998	40,894	93,975	44%	97,150	0	97,150	103%
	Fund:	274,218	84,611	82,998	40,894	93,975	44%	97,150	0	97,150	103%

**CAPITAL PROJECT FUND - EAST FORK SIDEWALK & PEDESTRIAN BRIDGE
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Project Author- ization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
Federal STP-EB funds	\$ 1,369,167	\$ -	\$ -	\$ -	\$ (1,369,167)
NC DOT funds	342,292	-	-	-	(342,292)
	<u>\$ 1,711,459</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,711,459)</u>
Expenditures:					
Capital outlay - land improvements	1,711,459	59,065	-	59,065	1,652,394
Total expenditures	<u>1,711,459</u>	<u>59,065</u>	<u>-</u>	<u>59,065</u>	<u>1,652,394</u>
Revenues under expenditures	-	(59,065)	-	(59,065)	(59,065)
Net change in fund balance	<u>\$ -</u>	<u>\$ (59,065)</u>	-	<u>\$ (59,065)</u>	<u>\$ (59,065)</u>
Fund balance:					
Beginning of year, July 1			(59,065)		
End of year, June 30			<u>\$ (59,065)</u>		

**CAPITAL PROJECT FUND - LYDIA MUTLI-USE GREENWAY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Project Author- ization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
Federal STP-EB funds	\$ 680,000	\$ -	\$ -	\$ -	\$ (680,000)
NC DOT funds	170,000	-	-	-	(170,000)
	<u>\$ 850,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (850,000)</u>
Expenditures:					
Capital outlay - land improvements	850,000	-	-	-	850,000
Toal expenditures	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,000</u>
Revenues under expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance:					
Beginning of year, July 1			<u>-</u>		
End of year, June 30			<u>\$ -</u>		

**CAPITAL PROJECT FUND - OAKDALE SIDEWALK PHASE III
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Project Author- ization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues:					
Federal CMAQ funds	\$ 540,000	\$ -	\$ 41,552	\$ 41,552	\$ (498,448)
Investment income	-	30	222	252	252
	<u>540,000</u>	<u>30</u>	<u>41,774</u>	<u>41,804</u>	<u>(498,196)</u>
Expenditures:					
Capital outlay - land improvements	675,000	-	105,261	105,261	569,739
Revenues under expenditures	(135,000)	30	(63,487)	(63,457)	71,543
Other financing sources:					
Transfer from General Fund	135,000	135,000	-	135,000	-
Net change in fund balance	<u>\$ -</u>	<u>\$ 135,030</u>	<u>\$ (63,487)</u>	<u>\$ 71,543</u>	<u>\$ 71,543</u>
Fund balance:					
Beginning of year, July 1			<u>135,030</u>		
End of year, June 30			<u>\$ 71,543</u>		

**CAPITAL PROJECT FUND - PENNY ROAD SIDEWALK
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Project Author- ization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues:					
Federal CMAQ funds	\$ 400,000	\$ -	\$ -	\$ -	\$ (400,000)
Investment income	-	-	-	-	-
	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(400,000)</u>
Expenditures:					
Capital outlay - land improvements	500,000	-	-	-	500,000
Revenues under expenditures	(100,000)	-	-	-	100,000
Other financing sources:					
Transfer from General Fund	100,000	-	-	-	(100,000)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance:					
Beginning of year, July 1			-		
End of year, June 30			<u>\$ -</u>		

30 WATER AND SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3342 ACERAGE FEES	696	373	800		0	0%			0	0%
3345 INSPECTION AND PERMIT	3,020	3,145	3,281	2,912	3,000	97%	3,000		3,000	100%
3710 UTILITY CHARGE - WATER	865,170	884,175	928,422	707,789	905,000	78%	905,000		905,000	100%
3720 UTILITY CHARGE - SEWER	2,245,231	2,368,276	2,411,878	2,354,750	2,900,000	81%	2,900,000		2,900,000	100%
3730 TAPS AND CONNECTIONS -	32,350	68,850	42,700		0	0%			0	0%
3740 TAPS AND CONNECTIONS -	25,000	66,800	62,200		0	0%			0	0%
3741 Meter Fee				1,220	0	***%	500		500	****%
3742 System Development Fees				8,600	0	***%			0	0%
3743 System				250	0	***%	100		100	****%
3745 Connection Fees - Water	9,700	9,650	10,125	8,450	9,000	94%	10,000		10,000	111%
3750 NONPAYMENT / RECONNECTION	8,110	10,450	9,716	9,300	10,000	93%	10,000		10,000	100%
3755 Return Check Fees	600	675	575	375	500	75%	500		500	100%
3760 LATE FEES	21,260	22,140	22,510	18,510	21,000	88%	22,000		22,000	104%
3765 CREDIT CARD	513	672	691	625	650	96%	700		700	107%
3831 INVESTMENT EARNINGS	15,105	25,961	62,984	106,597	120,000	89%	125,000		125,000	104%
3835 SALES OF FIXED ASSETS	310	932			0	0%			0	0%
3839 MISCELLANEOUS REVENUES	1,565	743	73	83	500	17%	500		500	100%
3984 TRANSFER FROM CAPITAL				1,246	1,246	100%			0	0%
3987 TRANSFER FROM RANDLEMAN	122,237	122,238	122,237	61,119	123,000	50%	123,000		123,000	100%
3988 TRANSFER FROM WATER SEWER		34,000			0	0%			0	0%
3992 NET POSITION APPROPRIATED					70,364	0%	370,305		370,305	526%
Group:	3,350,867	3,619,080	3,678,192	3,281,826	4,164,260	79%	4,470,605	0	4,470,605	107%
Fund:	3,350,867	3,619,080	3,678,192	3,281,826	4,164,260	79%	4,470,605	0	4,470,605	107%

TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

30 WATER AND SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
7100	WATER AND SEWER										
1000	SALARIES AND WAGES	465,872	492,066	520,276	436,544	575,000	76%	580,000		580,000	101%
1003	LONGEVITY PAY	9,658	11,156	11,979	12,202	12,500	98%	13,500		13,500	108%
1009	FICA EXPENSE	36,151	38,067	40,611	34,241	44,000	78%	46,000		46,000	105%
1010	RETIREMENT EXPENSE	32,145	36,814	40,073	34,151	45,000	76%	53,000		53,000	118%
1011	HEALTH INSURANCE EXPENSE	86,262	57,521	61,872	53,504	77,000	69%	84,000		84,000	109%
1012	FLEX ADMINISTRATION FEES	478	499	431	369	700	53%	800		800	114%
1013	RETIREE HEALTH INSURANCE			1,543	6,219	10,800	58%	16,200		16,200	150%
1014	WORKER'S COMPENSATION	21,476	19,498	13,431	13,137	20,000	66%	15,000		15,000	75%
1015	Unemployment Compensation			525		1,000	0%	1,000		1,000	100%
1017	401K EXPENSE	19,158	22,186	22,715	18,769	26,000	72%	26,000		26,000	100%
1019	PROFESSIONAL SERVICES	13,487	10,500	12,100	12,075	12,225	99%	11,100		11,100	91%
2100	DEPARTMENT SUPPLIES	20,201	30,996	40,631	18,997	30,000	63%	30,000		30,000	100%
2105	WATER METERS	24,975	15,476	24,852	30,000	30,000	100%	30,000		30,000	100%
2200	FOOD AND PROVISIONS	1,049	808	1,044	930	1,000	93%	1,000		1,000	100%
2400	CONSTRUCTION & REPAIR SUP	1,374	3,495	12,004	13,960	14,000	100%	15,000		15,000	107%
2500	VEHICLE SUPPLIES	4,186	7,614	4,790	2,284	7,500	30%	7,500		7,500	100%
2520	FUELS - GAS & OIL	12,178	12,343	18,631	17,739	20,000	89%	22,000		22,000	110%
2550	EQUIPMENT SUPPLIES	2,671	2,366	2,509	2,709	5,000	54%	5,000		5,000	100%
2600	OFFICE SUPPLIES	1,006	1,238	1,471	967	2,000	48%	2,000		2,000	100%
2750	PURCHASE OF WATER	239,918	204,325	238,330	199,675	300,000	67%	350,000		350,000	117%
2755	Water Transmission Fees	12,412	19,353	23,131	19,206	23,000	84%	26,000		26,000	113%
2900	ASSETS NOT CAPITALIZED	14,378	30,819	9,634	2,011	21,195	9%	15,000		15,000	71%
3100	TRAVEL	586	67	349	442	3,000	15%	3,000		3,000	100%
3150	CONFERENCE FEES AND SCHOO	1,062	1,023	1,309	4,038	5,000	81%	5,000		5,000	100%

TOWN OF JAMESTOWN, NC
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

30 WATER AND SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
3200	COMMUNICATIONS	21,794	22,263	25,923	29,078	29,200	100%	32,300		32,300	111%
3300	UTILITIES	8,534	12,412	11,402	13,306	23,000	58%	15,000		15,000	65%
3350	Water Utilities		57	77	181	500	36%	500		500	100%
3400	PRINTING	5,029	5,216	4,769	4,855	6,000	81%	7,000		7,000	117%
3500	REPAIRS AND MAINTENANCE	37,671	19,191	26,554	30,315	32,500	93%	30,000		30,000	92%
3700	ADVERTISING	161	815	411	72	1,000	7%	1,000		1,000	100%
3800	DATA PROCESSING SERVICES	12,096	11,729	11,893	13,249	16,000	83%	18,000		18,000	113%
3900	DRUG TESTING & BACKGROUND	415	994	906	1,952	2,000	98%	2,000		2,000	100%
3940	LANDFILL FEES/DUMPSTER P/	277	311	356		1,000	0%	1,000		1,000	100%
3950	DUES AND SUBSCRIPTIONS	1,560	1,969	1,894	1,539	2,500	62%	2,500		2,500	100%
3955	Permit Fees	3,235	3,385	3,235	4,015	4,000	100%	4,000		4,000	100%
3960	BANK AND MERCHANT FEES	6,344	7,657	8,508	10,619	11,000	97%	11,000		11,000	100%
3980	MISCELLANEOUS EXPENSE	499	367	798	91	1,500	6%	1,500		1,500	100%
4300	EQUIPMENT RENTAL	2,862	2,629	2,691	2,450	3,000	82%	3,500		3,500	117%
4400	SERVICE & MAINTENANCE CON	34,256	36,056	37,172	45,199	72,885	62%	50,000		50,000	69%
4500	INSURANCE AND BONDING	33,520	33,589	40,777	42,596	45,000	95%	45,000		45,000	100%
4950	LAB TESTING	4,380	3,000	3,035	6,640	7,000	95%	9,000		9,000	129%
4960	SEWER TREATMENT	669,877	710,013	570,883	549,570	900,000	61%	900,000		900,000	100%
4990	OTHER CONTRACTED SERVICES	152,748	126,063	84,009	161,294	163,500	99%	150,000		150,000	92%
4995	ENGINEERING FEES NOT CAPI	7,964				4,000	0%	10,000		10,000	250%
5200	DATA PROCESSING EQUIPMENT				4,950	5,000	99%			0	0%
5400	CAPITAL OUTLAY - MOTOR VE	27,776		31,620	36,490	37,000	99%	40,000		40,000	108%
5500	CAPITAL OUTLAY EQUIPMENT	13,370	110,485	109,995		0	0%	350,000		350,000	*****%
5700	CAPITAL OUTLAY - LAND AND				12,512	12,500	100%			0	0%

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30 WATER AND SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5800	CAPITAL OUTLAY - BUILDING	3,908	2,383			0	0%			0	0%
5900	CAPITAL OUTLAY - WATER IM	21,419	126,207	453	62,288	574,500	11%	500,000		500,000	87%
5901	Water Rights		166,680			0	0%			0	0%
5910	CAPITAL OUTLAY - SEWER IM	49,716	161,356	9,275		227,200	0%	241,200		241,200	106%
6800	OPERATING PAYMENTS TO REG	41,507	42,217	42,447	43,292	44,000	98%	45,000		45,000	102%
6801	DEBT PAYMENTS TO PIEDMONT	122,237	122,237	122,237	122,237	123,000	99%	123,000		123,000	100%
6810	Payments for Odor Control	21,846	21,873	21,873		22,000	0%	22,000		22,000	100%
6820	First Bank Credit Card E				1,000	1,000	100%	1,000		1,000	100%
7100	DEBT PRINCIPAL PAYMENTS	25,002	50,003	50,003	50,003	50,005	100%	50,005		50,005	100%
7200	DEBT INTEREST PAYMENTS	7,185	13,462	12,252	11,042	11,050	100%	10,000		10,000	90%
9600	TRANSFERS TO OTHER FUNDS	382,018	368,001	368,672	394,648	438,000	90%	427,000		427,000	97%
9700	CONTINGENCY					7,500	0%	10,000		10,000	133%
Account:		2,739,889	3,200,850	2,708,361	2,589,652	4,164,260	62%	4,470,605	0	4,470,605	107%
Fund:		2,739,889	3,200,850	2,708,361	2,589,652	4,164,260	62%	4,470,605	0	4,470,605	107%

%

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TOWN OF JAMESTOWN, NC
Revenue Budget Report -- MultiYear Actuals
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61 WATER AND SEWER CAPITAL RESERVE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3831 INVESTMENT EARNINGS	208	283	464	1,803	500	361%	1,500		1,500	300%
3984 TRANSFER FROM CAPITAL			13,558		0	0%			0	0%
3986 TRANSFER FROM ENTERPRISE	338,018	327,001	330,672	356,648	400,000	89%	400,000		400,000	100%
Group:	338,226	327,284	344,694	358,451	400,500	90%	401,500	0	401,500	100%
Fund:	338,226	327,284	344,694	358,451	400,500	90%	401,500	0	401,500	100%
Grand Total:	8,729,586	8,239,432	9,063,360	7,800,797	12,821,363		10,836,384	0	10,836,384	

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61 WATER AND SEWER CAPITAL RESERVE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

9600	OTHER FINANCING USES										
9600	TRANSFERS TO OTHER FUNDS	100,000	189,000			0	0%			0	0%
9800	RESERVE FOR FUTURE EXPEND					400,500	0%	401,500		401,500	100%
	Account:	100,000	189,000			400,500	0%	401,500	0	401,500	100%
	Fund:	100,000	189,000			400,500	0%	401,500	0	401,500	100%
											%

Grand Total:		7,997,876	7,780,030	7,135,399	8,051,793	12,821,363		10,836,284	0	10,836,284	

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60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
3000										
3831 INVESTMENT EARNINGS	2,578	5,274	10,255	14,521	8,500	171%	14,000		14,000	164%
3986 TRANSFER FROM ENTERPRISE	44,000	41,000	38,000	38,000	38,000	100%	27,000		27,000	71%
3992 NET POSITION APPROPRIATED					76,500	0%	82,000		82,000	107%
Group:	46,578	46,274	48,255	52,521	123,000	43%	123,000	0	123,000	100%
Fund:	46,578	46,274	48,255	52,521	123,000	43%	123,000	0	123,000	100%

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TOWN OF JAMESTOWN, NC
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60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
7130	RANDLEMAN RESERVOIR										
9600	TRANSFERS TO OTHER FUNDS	122,237	122,238	122,237	61,119	123,000	50%	123,000		123,000	100%
	Account:	122,237	122,238	122,237	61,119	123,000	50%	123,000	0	123,000	100%
	Fund:	122,237	122,238	122,237	61,119	123,000	50%	123,000	0	123,000	100%

Town of Jamestown 2018-19 Fee Schedule Current

2019-2020
Proposed %
change

GENERAL:

Civic Center Rental			
Civilians	\$40/meeting		
Rotary	\$25/meeting		
Non-Profit Groups	\$80		
Shelters - Jamestown Park			
Jamestown residents	\$50 / day		
Non-residents	\$100 / day		
Sanitation			
Return Check or ACH Fee	\$10 / curbside p/u per month		
	\$25		
PERMITS			
Development Clearance Certificate (or Elevation Certificate Review) :			
For accessory buildings < 144 sq. ft.	\$25		
Change of Occupancy / Special Event, Temp. Structure	\$25		
For all other projects	\$75		
Floodplain Development Permit	\$100 + applicable site plan, DCC, or other fees		
Permanent Signs (excluding temporary banners)	\$50		
Sandwich Board Signs	\$30		
Tree Disturbance Permit	\$25 (if not part of approved site plan)		
ZONING			
Rezoning			
< 1 ac	\$900		
1 ac – 4.99 ac	\$1,200		
> 5 ac	\$1,500		
Zoning Verification Letter	\$100		
If site visit required	\$150		
Board of Adjustment Hearing	\$400 per case		
	*no fee for appeal		
Amendment to Special Use/ Conditional Use Permit	\$400		
Text Amendment Change Request	\$250	\$300	20.00%
Family Care Home Radius Check/Letter	\$100		
PLAN & SUBDIVISION PLAT REVIEW			
Watershed Plan review Only	\$400	\$900	125.00%
Minor Site Plan Review (ex. - watershed review required; paving/parking/stripping; Minor site changes meeting Article 7 Sec. 7.7-2)	\$250		
Non-residential Site Plan Review	\$900 + \$20	\$1400 + \$20	55.56%
	per 1,000 sq. ft. of GFA		
Subdivision Preliminary Plat (Plan) Review Fee			
Typical (SFR)	\$800 + \$40 per lot	\$1000 + \$40	25.00%
Multifamily (Condo, TH, & Apt.)	\$800 + \$30 per unit	\$1400 + \$30	75.00%
Plan Revisions/Modifications to already approved plans	\$250 per lot, sq. ft. , dwelling unit or space fee listed above applied to any increase		
Final Plat Review	\$150 + recording fees at ROD	\$200 + recording Fees	33.33%
(no charge if preliminary plat fee was received)			
Review of Covenants & Restrictions/Declarations of	\$75 + recording	\$110 + recording	33.33%
Subdivision, or any other HOA documents	fees at ROD		
"Exempt" Final Plats	No charge for Review (ROD recording fees still apply)	\$200	
TELECOMMUNICATIONS:			
All fees must be paid to the Town prior to the work being done for which the fee is paid.			
Town Application Fees:			
New Tower or Support Structure	\$5,000		

GENERAL ZONING

Eligible Facility (Co-location or Non-Substantial Modification)	\$2,500		
Amendment or Waiver Request	\$250 per item or issue		
Expert Assistance Fees:			
New Tower or Support Structure or Substantial Modification	\$7,500		
Eligible Facility (Co-location or Non-Substantial Modification):			
Technical Review and Analysis:	\$1,000		
Expedited Application Process:	\$2,500		
Amendment or Waiver Request:	\$500 per item or issue		
Final Inspection	\$2,000 per inspection		
Lease Negotiations	\$7500 (\$250/hr. beyond 30 hrs.)		
STREETS:			
Street / Easement Closings	\$300	\$400	33.33%
Street Renaming / Renumbering	\$300	\$400	33.33%
ANNEXATIONS & PUBLIC HEARINGS:			
Voluntary Annexation Request	\$350	\$400	14.29%
Any Other Request for a Public Hearing	\$300	\$400	33.33%
Publication Fees:			
Development Ordinance (and other official manuals)	\$30		
Photocopies of individual pages:			
single-sided up to 8 1/2 X14	\$.10 per sheet		
double-sided up to 8 1/2 X14	\$.15 per sheet		
single-sided 11 X 17	\$.20 per sheet		
double-sided 11X 17	\$.25 per sheet		
computer disk	\$1.00 each		
GIS / Mapping Fees:			
Depends on size			
8.5" x 11" color map	\$5		
11" x 17"	\$10		
18" x 24"	\$12		
24" x 36"	\$24		
36" x 48"	\$30		
42" x 60"	\$34		
Maps which include aerial	add \$10 per map		
Special Projects and Custom Labor	\$50 / hour (1/2 hour minimum)		

GENERAL

Jamestown Park:**Youth Rates:***Baseball Field Rental Rates*

Games / practice - Unlighted	\$50
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Soccer Field

Games / practice - Unlighted	\$50
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Concession Building Baseball

Monthly rental	\$100
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Adult / Group Rates:*Baseball Field Rental Rates*

Games / practice - Unlighted	\$75
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Soccer Field

Games / practice - Unlighted	\$75
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Rental of entire soccer complex for a day	\$1,000
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N**Golf Course:****Cart Fees :**

Cart Fees (18 holes)	\$12
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Cart Fees (9 holes)	\$8
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Pull Carts (18 holes)	\$2
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Pull Carts (9 holes)	\$1
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Green Fees:

18 Hole Weekday (Resident)	\$16
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18 Hole Weekday (Non-Resident)	\$20
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18 Hole Weekend (Resident)	\$20
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18 Hole Weekend (Non-Resident)	\$28
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9 Hole Weekday (Resident)	\$10
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9 Hole Weekday (Non-Resident)	\$12
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9 Hole Weekend (Resident)	\$12
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9 Hole Weekend (Non-Resident)	\$14
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18 Seniors/Juniors/Ladies Weekday (Resident)	\$10
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18 Seniors/Juniors/Ladies Weekday (Non-Resident)	\$12
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9 Seniors/Juniors/Ladies Weekday	\$9
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Junior Summer Pass (90 days)	\$295
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Driving Range:

Large bucket	\$7
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Small bucket	\$3
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Room Rental:

Room rental Deposit (Required)	\$150
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Mendenhall Room 8am-4pm	\$75/hour
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Mendenhall, Lindsay, Charles Room evenings	\$400
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Event Host (One per every 50 guests)	\$50/hour
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Paid Security Guards (if necessary)	\$30/hour
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Water Rates (per unit):

In-town	\$2.95	\$3.05	3.53%
Out-of-town	\$5.90	\$6.10	3.50%

Irrigation Rates (per unit):

In-town	\$4.45	\$4.60	3.50%
Out-of-town	\$8.90	\$9.20	3.50%

Sewer Rates (per unit):

In-town	\$4.25
Out-of-town	\$8.50

OTHER FEES

Meter Deposit Fee	\$150
Utility Billing Late Fee	\$10
Connection Fee	\$50
Meter Box Access Charge	\$50
Meter Box & Cleanout Tampering Fee	\$50 + Cost of Damage
Meter Size Testing Fee - 5/8"	\$75
Meter Size Testing Fee - 1" and larger	Actual cost plus 20%
Non-Payment / Re-connection Fee	\$50
Non-Payment / Re-connection Fee (after hours)	\$100
Administration Fee for all Food Service Establishments for inspection, etc. related to Fat, Oil and Grease policy	\$100/per year

TAP FEES:

Meter + MXU + Admin	variable - cost of meter, MXU +\$100
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System Development Fees

Meter size	Max flow gpm	
Water 3/4"	30	\$1,300
Sewer 3/4"	30	\$1,700
Water 1"	50	\$2,200
Sewer 1"	50	\$2,800
Water 1.5"	100	\$4,300
Sewer 1.5"	100	\$5,700
Water 2"	160	\$6,900
Sewer 2"	160	\$9,100
Water 3"	320	\$13,900
Sewer 3"	320	\$18,100
Water 4"	500	\$21,700
Sewer 4"	500	\$28,300
Water 6"	1000	\$43,300
Sewer 6"	1000	\$56,700
Water 8"	1600	\$69,300
Sewer 8"	1600	\$90,700
Water 10"	2300	\$99,700
Sewer 10"	2300	\$130,300
Water 12"	3100	\$134,300
Sewer 12"	3100	\$175,700

Hydrant Use:

Hydrant Use Application Fee	\$50
Hydrant Meter Monthly Service Charge plus monthly water usage	\$20
Hydrant Meter Assembly with 5/8 or 3/4 " meter inch	
backflow preventer Deposit	\$250
Hydrant Meter Assembly with 1 1/2 " meter inch	
backflow preventer Deposit	\$600

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