



**ADOPTED OPERATING BUDGET
FISCAL YEAR 2020-2021**

Submitted to
The Mayor and Board of Commissioners
by
Rigo Madrid, Finance Officer
Adopted June 25, 2020

Budget Ordinance for the Town of Ramseur 2020-2021
BE IT ORDAINED by the Governing Board of the Town of Ramseur, North Carolina:

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this Town (detailed list for each department attached):

Administrative Department	\$ 238,569.00
Museum	\$ 5,900.00
Police Department	\$ 432,505.00
Fire Department	\$ 254,490.00
Street Department	\$ 296,949.00
Sanitation Department	\$ 126,500.00
Library	\$ 104,627.00
Cemetery	\$ 12,850.00
Total Appropriations	<u><u>\$ 1,472,390.00</u></u>

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Prior years' property taxes	\$ 2,500.00
Current year's property taxes	\$ 783,000.00
Property Tax Interest	\$ 1,500.00
Interest Income on Investments	\$ 4,000.00
Library Interest Income	\$ 10.00
Miscellaneous Income-Drug Money	\$ 1,500.00
Dog Receipts	\$ 500.00
Franchise Tax	\$ -
Utilities Franchise Tax	\$ 56,000.00
Fire Dept. Grant Money	\$ -
Fines & Permits	\$ 6,500.00
Sale of Cemetery Plots	\$ 2,500.00
Sales Tax Refund	\$ 9,000.00
Half Cent Sales Tax	\$ 330,000.00
Gasoline Tax Refund	\$ 3,000.00
Solid Waste Tax	\$ 1,000.00
Police Dept. - Drug Money	\$ -
Alcohol/Beverage Income	\$ 7,200.00
Bad Debts - Garbage	\$ -
Sale of Assets	\$ 100.00
Miscellaneous Revenue	\$ 100.00
Funds Received from County	\$ 12,000.00
Funds Received from Hinshaw Fund	\$ 180.00
Memorial Gifts	\$ 500.00

Fines	\$	1,000.00
Copier Receipts	\$	1,000.00
Fund Drive Receipts	\$	1,100.00
Old Book Sales	\$	-
Garbage Collections	\$	124,000.00
Fund Balance Appropriation	\$	<u>124,200.00</u>
Total Estimated Revenues	\$	<u>1,472,390.00</u>

Section 3: The following amounts are hereby appropriated in the Water & 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 Town (detail list of each expense attached):

Water Department Expenses	\$	893,797.00
Sewer Department Expenses	\$	<u>453,653.00</u>
Total Appropriations	\$	<u>1,347,450.00</u>

Section 4: It is estimated that the following revenues will be available in the Water & Sewer Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Interest Earned on Investment	\$	50.00
Miscellaneous Revenue	\$	2,000.00
Sales Tax Refund	\$	100.00
Water Rents	\$	780,000.00
Water Penalties	\$	17,000.00
Water Tap Fees	\$	3,000.00
Water Reconnection Fees	\$	14,000.00
Sprinkler Fees	\$	1,100.00
Bad Water Debts	\$	2,000.00
Sale of Materials	\$	100.00
Revenue from Water Surcharge	\$	500.00
Sale of Assets	\$	100.00
Sewer Rents	\$	371,500.00
Sewer Tap Fees	\$	1,500.00
Water Fund Balance Appropriation	\$	<u>73,847.00</u>
Sewer Fund Balance Appropriation	\$	<u>80,653.00</u>
Total Estimated Revenues	\$	<u>1,347,450.00</u>

Section 5: The following amounts are hereby appropriated in the Recreation Fund for the operation of the recreation 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 Town (detail list of each expense attached):

Recreation - Lake Expenses	\$ 49,048.00
Recreation - Ball Field Expenses	\$ 20,160.00
Recreation- Athletics	<u>\$ 3,000.00</u>
Total Appropriations	<u><u>\$ 72,208.00</u></u>

Section 6: It is estimated that the following revenues will be available in the Recreation Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Prior years' property taxes	\$ 550.00
Current year's property taxes	\$ 36,708.00
Reservoir Recreation Fees	\$ 18,200.00
Miscellaneous Revenue	\$ 1,000.00
Concert/Ball Field Sponsors	\$ 4,300.00
Registration Fee	\$ 3,000.00
Concession Sales	\$ 4,500.00
Gate Admission Revenue	\$ 350.00
Miscellaneous Donations	\$ 1,800.00
Advertising Revenue	<u>\$ 1,800.00</u>
Total Estimated Revenues	<u><u>\$ 72,208.00</u></u>

Section 7: The following amounts are hereby appropriated in the Fall Festival Fund for the operation of the Fall Festival Expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore approved for the Town (detail list of each expense attached):

Fall Festival Expenses	<u>\$ 8,500.00</u>
Total Appropriations	\$ 8,500.00

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

Fall Festival Revenue	<u>\$ 8,500.00</u>
Total Estimated Revenues	\$ 8,500.00

Section 9: The following amounts are hereby appropriated in the Community Outreach Fund for the operation of the Community Outreach Expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore approved for the Town (detail list of each expense attached):

Marketing	\$	2,000.00
Web & Social Media	\$	1,000.00
Seniors & Kids Program	\$	1,000.00
Grant Research	\$	1,000.00
Total Appropriations	\$	<u>5,000.00</u>

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

Community Outreach Revenue	\$	5,000.00
Total Estimated Revenues	\$	<u>5,000.00</u>

Section 11: The following amounts are hereby appropriated in the Powell Bill Fund for the operation of the Powell Bill expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore approved for the Town (detail list of each expense attached):

Engineering	\$	-
Street Improvements	\$	50,000.00
Storm Clean Up	\$	-
Rail Trail	\$	3,500.00
Total Appropriations	\$	<u>53,500.00</u>

Section 12: 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:

State Highway Commission	\$	16,590.00
Interest Earned on Investments	\$	600.00
Fund Balance Appropriation	\$	36,310.00
Total Estimated Revenues	\$	<u>53,500.00</u>

Section 13: There is hereby levied a tax at the rate of sixty-four cents (\$0.64) per one hundred dollars (\$100) valuation of property as listed for purposes of revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$123,595,370 and an estimated rate of collection of 99.0%. The estimated rate of collection is based on the fiscal 2020-2021 rate of 99.0%. Amounting to \$783,000 for fiscal 2020-2021.

Section 14: There is hereby levied a tax at the rate of three cents (\$0.03) per one hundred dollars (\$100) valuation of property as listed for purposes of revenue listed "Current Year's Property Taxes" in the Recreation Fund in Section 6 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$123,595,370 and an estimated rate of collection of 99.0%. The estimated rate of collection is based on the fiscal 2020-2021 rate of 99.0%. Amounting to \$36,708 for fiscal 2020-2021.

Section 15: The Financial Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

Section 16: Copies of this Budget Ordinance shall be furnished to the Clerk and Finance Officer to the Governing Board to be kept on file by them for their direction in the disbursement of funds.

Adopted this 25th day of June, 2020.

Town of Ramseur
Summary of All Funds - Budget Estimates
Fiscal Year 2020-2021

Summary	Estimated Revenue	Inter-Fund Transfer	Fund Balance	Appropriation	Total Appropriation
General Fund	\$ 1,348,190.00	0	\$	124,200.00	\$ 1,472,390.00
Water Fund	\$ 819,950.00	0	\$	73,847.00	\$ 893,797.00
Sewer Fund	\$ 373,000.00	0	\$	80,653.00	\$ 453,653.00
Recreation Fund	\$ 72,208.00	0	\$	-	\$ 72,208.00
Powell Bill	\$ 17,190.00	0	\$	36,310.00	\$ 53,500.00
Restricted Hinshaw	\$ -	0	\$	-	\$ -
Community Outreach Fund	\$ 5,000.00	0	\$	-	\$ 5,000.00
Fall Festival Fund	\$ 8,500.00	0	\$	-	\$ 8,500.00
	\$ 2,644,038.00	\$ -	\$	315,010.00	\$ 2,959,048.00

Ad Valorem Tax estimate is based upon \$.67 PER \$100 value of estimated valuation. Such rates are based on an estimate of total appraised value of property and automobile tax revenue of the of the 2018-19 collection taxation of \$123,595,370 value on assessment ration of 100% appraised valuation and estimating collection rate of 99% at \$122,359,416.

2019 Levy Rate per \$100 Valuation	\$123,595,370.00	\$0.67	\$828,089.00
Tax Levy of 99% Collections	\$122,359,416.30	\$0.67	\$819,808.00

Tax Levy Distribution	Rate	Total	Percentages
General Fund	\$0.64	\$783,000	95.5224%
Recreation Fund	\$0.03	\$36,708	4.4776%
	\$0.67	<u>\$819,708.00</u>	100%

Prior Years Taxes	<u>\$3,050.00</u>
Balance	\$822,758.00

General Fund Revenue

	Budget per ordinance
10-3010-017 Ad Valorem - 2018 - Prior	\$ 2,500.00
10-3010-018 Ad Valorem - 2019	\$ 783,000.00
10-3170-000 Property Tax Interest	\$ 1,500.00
10-3290-000 Interest Income on Investment	\$ 4,000.00
10-3290-001 Library Interest Income	\$ 10.00
10-3350-000 Miscellaneous Income	\$ 1,500.00
10-3350-001 Dog Receipts	\$ 500.00
10-3370-000 Utilities Franchise Tax	\$ 56,000.00
10-3430-000 Fire Dept. Grant Money	\$ -
10-3520-000 Fines & Permits	\$ 6,500.00
10-3610-000 Sale of Cemetery Plots	\$ 2,500.00
10-3670-000 Sales Tax Refund	\$ 9,000.00
10-3670-001 Half Cent Sales Tax	\$ 330,000.00
10-3670-002 Gasoline Tax Refund	\$ 3,000.00
10-3670-003 Solid Waste Tax	\$ 1,000.00
10-3670-005 Alcohol/Beverage Income	\$ 7,200.00
10-3830-000 Sale of Assets	\$ 100.00
10-3840-000 Community Garden Revenue	\$ -
10-3850-002 Miscellaneous Revenues - Library	\$ 100.00
10-3850-003 Funds Received from County	\$ 12,000.00
10-3850-004 Funds Received from Hinshaw Funds	\$ 180.00
10-3850-005 Memorial Gifts	\$ 500.00
10-3850-006 Fines	\$ 1,000.00
10-3850-007 Copier Receipts	\$ 1,000.00
10-3850-008 Fund Drive Receipts	\$ 1,100.00
10-3850-010 Old Book Sales	\$ -
10-3860-000 Garbage Collections	\$ 124,000.00
Total General Fund	\$ 1,348,190.00
Fund Balance Appropriation	\$ 124,200.00
Total General Fund Revenues	\$ 1,472,390.00

Administrative Department

10-4100-002	Mayor - Salary	\$	3,600.00
10-4100-000	Commissioners - Salary	\$	-
10-4200-002	Clerk - Salary	\$	90,300.00
10-4200-004	Professional Services	\$	28,000.00
10-4200-005	FICA Taxes Payable	\$	8,000.00
10-4200-006	Group Insurance	\$	14,880.00
10-4200-007	Retirement	\$	10,339.00
10-4200-011	Telephone & Postage	\$	3,675.00
10-4200-012	Printing & Supplies	\$	4,000.00
10-4200-013	Utilities	\$	7,500.00
10-4200-014	Travel & School	\$	2,000.00
10-4200-015	Maintenance & Repairs Building	\$	1,525.00
10-4200-016	Maintenance & Repairs Equipment	\$	1,500.00
10-4200-026	Advertising	\$	800.00
10-4200-045	Contracted Services	\$	48,000.00
10-4200-050	Unemployment Cost	\$	-
10-4200-051	Sales Tax - Paid	\$	-
10-4200-053	Dues & Subscriptions	\$	2,000.00
10-4200-054	Insurance & Bonds	\$	9,500.00
10-4200-057	Miscellaneous Expenses	\$	750.00
10-4200-073	Capital Outlay	\$	-
10-4300-001	Meals on Wheels	\$	1,200.00
10-4300-002	Economic Development	\$	1,000.00
	Total Administrative Dept. Expenses	\$	238,569.00

Museum

10-4300-012	Supplies	\$ 250.00
10-4300-013	Utilities	\$ 3,500.00
10-4300-015	Maintenance & Repairs Building	\$ 1,000.00
10-4300-016	Maintenance & Repairs Equipment	\$ 50.00
10-4300-054	Insurance	\$ 1,000.00
10-4300-057	Miscellaneous Expenses	\$ 100.00
	Total Museum Expenses	\$ 5,900.00

Police Department

Police Department Expenses

10-5100-002	Chief - Salary	\$	48,000.00
10-5100-005	FICA Tax Expenses	\$	17,469.00
10-5100-006	Group Insurance	\$	48,000.00
10-5100-008	Retirement Expense	\$	33,568.00
10-5100-011	Telephone & Postage	\$	1,000.00
10-5100-012	Printing & Supplies	\$	2,200.00
10-5100-013	Utilities	\$	7,800.00
10-5100-014	Travel & School	\$	1,000.00
10-5100-015	Maintenance and Repairs - Building	\$	2,500.00
10-5100-016	Maintenance and Repairs - Equipment	\$	1,800.00
10-5100-017	Maintenance and Repairs - Auto	\$	6,500.00
10-5100-031	Automotive Supplies	\$	12,000.00
10-5100-035	Laundry & Cleaning	\$	300.00
10-5100-036	Uniforms	\$	4,500.00
10-5100-054	Insurance	\$	12,000.00
10-5100-057	Miscellaneous Expenses	\$	817.00
10-5100-073	Capital Outlay - Equipment	\$	52,700.00
10-5110-002	Salaries - Policemen	\$	180,351.00
	Total Police Department Expenses	\$	432,505.00

Fire Department

FIRE DEPARTMENT EXPENSES

10-5300-000	Salary - Firefighters	\$ 81,672.00
10-5300-005	FICA Tax Expenses	\$ 6,248.00
10-5300-006	Group Insurance	\$ 14,880.00
10-5300-008	Retirement Expense	\$ 7,061.00
10-5300-011	Telephone and Postage	\$ 2,500.00
105300-012	Printing and Supplies	\$ 2,000.00
10-5300-013	Utilities	\$ 9,000.00
10-5300-015	Maintenance and Repairs - Building	\$ 3,000.00
10-5300-016	Maintenance and Repairs - Equipment	\$ 2,000.00
10-5300-017	Maintenance and Repairs - Trucks	\$ 9,000.00
10-5300-031	Automotive Supplies	\$ 3,500.00
10-5300-036	Uniforms	\$ 620.00
10-5300-053	Dues and Subscriptions	\$ 1,000.00
10-5300-054	Insurance	\$ 8,000.00
10-5300-057	Miscellaneous Expenses	\$ 1,509.00
10-5300-074	Capital - Equipment	\$ 45,000.00
10-5310-002	Firefighter Meeting Expenses	\$ 4,500.00
10-5310-003	Firefighter's EMT Expenses	\$ 9,000.00
10-5300-073	Fire Dept. Building Debt	\$ 44,000.00
	Total Fire Expenses	\$ 254,490.00

Street Department

10-5600-005	FICA Taxes Payable	\$	7,667.00
10-5600-006	Group Insurance	\$	21,000.00
10-5600-007	Retirement	\$	10,900.00
10-5600-011	Telephone & Postage	\$	-
10-5600-012	Departmental Supplies	\$	1,500.00
10-5600-013	Utilities	\$	35,000.00
10-5600-014	Travel & School	\$	-
10-5600-015	Maintenance & Repairs Bldg.	\$	7,000.00
10-5600-016	Maintenance & Repairs Equipment	\$	7,000.00
10-5600-017	Maintenance & Repairs Trucks	\$	-
10-5600-031	Automotive Supplies	\$	4,000.00
10-5600-035	Uniforms & Shoes	\$	2,500.00
10-5600-045	Contracted Services	\$	50,000.00
10-5600-054	Insurance	\$	2,500.00
10-5600-057	Miscellaneous Expenses	\$	7,682.00
10-5600-075	Capital Outlay - Equipment	\$	40,000.00
10-5610-002	Salaries & Wages	\$	100,200.00
	Total Street Dept. Expenses	\$	296,949.00

Sanitation Department Expenses

10-5800-045	Contracted Services	\$ 125,000.00
10-5800-057	Miscellaneous Expenses	\$ 1,500.00
	Total Sanitation Expenses	\$ 126,500.00

LIBRARY EXPENSES

10-6300-002	Salary - Librarian	\$ 33,779.00
10-6310-002	Salaries - Asst. Librarian	\$ 27,768.00
10-6300-005	FICA Taxes Expenses	\$ 4,800.00
10-6300-006	Group Insurance	\$ 14,880.00
10-6300-007	Retirement Expenses	\$ 7,900.00
10-6300-011	Telephone and Postage	\$ 250.00
10-6300-012	Departmental Supplies	\$ 750.00
10-6300-013	Utilities	\$ 6,500.00
10-6300-015	Maintenance & Repairs Building	\$ 2,500.00
10-6300-016	Maintenance & Repairs Equipment	\$ 500.00
10-6300-034	Copy Supplies	\$ 1,100.00
10-6300-054	Insurance	\$ 2,000.00
10-6300-057	Miscellaneous Expenses	\$ 150.00
10-6300-072	Capital Outlay - Books (will)	\$ 500.00
10-6300-073	Capital Outlay - Books (fund drive)	\$ 750.00
10-6300-074	Capital Outlay - Books (Hinshaw)	\$ -
10-6300-075	Capital Outlay - Books (Memorial)	\$ 500.00
	Total Library Expenses	\$ 104,627.00

Cemetery Expenses

10-6400-002	Mowing Contract	\$	9,500.00
10-6400-012	Department Supplies	\$	250.00
10-6400-013	Utilities	\$	1,000.00
10-6400-016	Maintenace & Repair	\$	600.00
10-6400-054	Insurance	\$	500.00
10-6400-057	Miscellaneous Expenses	\$	1,000.00
	Total Cemetery Expenses	\$	12,850.00

Water & Sewer

Water Revenue

30-3290-000	Interest Earned on Investment	\$ 50.00
30-3350-000	Miscellaneous Revenue	\$ 2,000.00
30-3670-001	Sales Tax Refunds	\$ 100.00
30-3710-000	Water Rents	\$ 780,000.00
30-3710-001	Water Penalties	\$ 17,000.00
30-3730-000	Water Tap Fees	\$ 3,000.00
30-3750-000	Water Reconnection Fees	\$ 14,000.00
30-3780-000	Sprinkler Fess	\$ 1,100.00
30-3790-000	Bad Water Debts	\$ 2,000.00
30-3810-000	Sale of Materials	\$ 100.00
30-3810-001	Revenue from Water Surcharge	\$ 500.00
30-3830-000	Sale of Assets	\$ 100.00
	Total Water Revenues	<u>\$ 819,950.00</u>
	Total Water Fund Balance Appropriation	\$ 73,847.00
	Total Water Revenues	<u>\$ 893,797.00</u>

Sewer Revenue

30-7200-000	Sewer Rents	\$ 371,500.00
30-3730-001	Sewer Taps	\$ 1,500.00
	Sewer Revenue	\$ 373,000.00
	Fund Balance Appropriation	\$ 80,653.00
	Total Sewer Revenue	<u>\$ 453,653.00</u>

Total Water & Sewer Revenues \$ 1,347,450.00

Water Expenses

30-7200-003	Salary- Billing Clerk	\$	29,099.00
30-7200-004	Professional Services	\$	1,500.00
30-7200-005	FICA taxes	\$	2,226.00
30-7200-006	Group Insurance	\$	7,440.00
30-7200-007	Retirement Expense	\$	3,332.00
30-7200-011	Telephone & Postage	\$	6,000.00
30-7200-012	Departmental Supplies	\$	10,000.00
30-7200-013	Utilities	\$	2,500.00
30-7200-014	Travel & School	\$	200.00
30-7200-015	Maintenance & Repairs Bldg.	\$	5,000.00
30-7200-016	Maintenance & Repairs Equipment	\$	23,000.00
30-7200-045	Analysis - Contracts	\$	4,000.00
30-7200-054	Insurance	\$	4,000.00
30-7200-057	Miscellaneous Expenses	\$	4,000.00
30-7200-073	Capital Outlay - Equipment	\$	18,000.00
30-7200-074	Contracted Services	\$	450,000.00
30-7200-075	Capital Outlay - Water Line Projects	\$	170,000.00
30-7200-091	Water Debt Principal	\$	145,000.00
30-7200-092	Interest on Debt Expenses	\$	8,500.00
Total Water Department Expenses			893,797.00

Sewer Expense

30-8100-004	Professional Services	\$	5,000.00
30-8100-011	Telephone & Postage	\$	6,500.00
30-8100-012	Departmental Supplies	\$	6,000.00
30-8100-013	Utilities	\$	28,153.00
30-8100-014	Travel & School	\$	1,500.00
30-8100-015	Maintenance & Repairs Bldg.	\$	15,000.00
30-8100-016	Maintenance & Repairs Equipment	\$	25,000.00
30-8100-045	Analysis - Contracts	\$	4,500.00
30-8100-054	Insurance	\$	2,500.00
30-8100-057	Miscellaneous Expenses	\$	4,500.00
30-8100-073	Capital Outlay - Equipment	\$	100,000.00
30-8100-074	Contracted Services	\$	115,000.00
30-8100-075	Capital Outlay - Sewer Projects	\$	140,000.00
Total Sewer Department Expenses			453,653.00

Total Water & Sewer Expenses **1,347,450.00**

Recreation Department

40-3010-019	Ad Valorem Taxes - 2019 and prior	\$	550.00
40-3010-020	Ad Valorem Taxes - 2020	\$	36,708.00
40-3040-000	Reservoir Recreation Fees	\$	18,200.00
40-3350-000	Miscellaneous Revenue	\$	1,000.00
40-3840-000	Concert/Ball Field Sponsors	\$	4,300.00
40-3050-000	Recreational Registration Fee	\$	3,000.00
40-3050-010	Concession Sales	\$	4,500.00
40-3050-020	Gate Admission Revenue	\$	3,950.00
	Total Recreation Revenue	\$	72,208.00
	Total Fund Balance Appropriation	\$	-
	Total Recreation Fund Revenue	\$	72,208.00

Recreation Department - Lake

40-6200-000	Contracted Services	\$	20,000.00
40-6200-011	Telephone & Postage	\$	1,000.00
40-6200-012	Departmental Supplies	\$	8,000.00
40-6200-013	Utilities	\$	2,548.00
40-6200-015	Maintenance & Repairs Building	\$	3,500.00
40-6200-016	Maintenance & Repairs Equipment	\$	1,500.00
40-6200-054	Insurance	\$	2,300.00
40-6200-057	Miscellaneous Expenses	\$	3,500.00
40-6200-073	Capital Outlay - Concerts & Equipment	\$	3,200.00
40-6200-xxx	Capital Outlay- Savings	\$	3,500.00
		\$	49,048.00

Recreation Department - Ball Field

40-6400-012	Departmental Supplies	\$	1,500.00
40-6400-013	Utilities	\$	3,000.00
40-6400-015	Maintenance & Repairs Building	\$	2,500.00
40-6400-016	Maintenance & Repairs Equipment	\$	1,500.00
40-6400-018	Ball Field Equipment & Field Maintenance	\$	1,860.00
40-6400-XXX	Outfield Advertising	\$	1,800.00
40-6400-054	Insurance	\$	1,000.00
40-6400-057	Miscellaneous Expenses	\$	3,500.00
40-6400-XXX	Capital Outlay - Athletic Equipment	\$	500.00
40-6400-073	Capital Outlay - Playground	\$	3,000.00
		\$	20,160.00

Recreation Department - Athletics

40-6500-XXX	Baseball Season Expenses	\$	1,000.00
40-6500-XXX	Softball Season Expenses	\$	1,000.00
40-6500-XXX	Basketball Season Expenses	\$	1,000.00
		\$	3,000.00

Total Recreation Expenses **\$ 72,208.00**

Community Outreach

Community Outreach Revenue

42-1010-000	Community Outreach Funds	\$ 5,000.00
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Total Community Outreach Revenues	\$ 5,000.00
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Community Outreach Revenue

42-6800-060	Marketing	\$ 2,000.00
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42-6800-061	Web & Social Media	\$ 1,000.00
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42-6800-062	Senior & Kids Program	\$ 1,000.00
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42-6800-063	Grant Research	\$ 1,000.00
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Total Community Outreach Expenses	\$ 5,000.00
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Fall Festival

Fall Festival Revenue

41-3850-000	Fall Festival Funds	\$ 8,500.00
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Total Fall Festival Funds	\$ 8,500.00
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Fall Festival Expenses

41-6600-012	Fall Festival Expenses	\$ 8,500.00
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Total Fall Festival Expenses	\$ 8,500.00
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Powell Bill

Powell Bill Revenue

50-3010-000	State Highway Commission	\$ 16,590.00
50-3290-000	Interest Earned on Investments	<u>\$ 600.00</u>
	Total Powell Bill Revenue	\$ 17,190.00
	Fund Balance Appropriations	<u>\$ 36,310.00</u>
	Total Powell Bill Fund Revenue	\$ 53,500.00

Powell Bill Expenditures

50-8200-001	Street Improvements	\$ 50,000.00
50-8200-003	Rail Trail	<u>\$ 3,500.00</u>
	Total Powell Bill Expenses	\$ 53,500.00

Hinshaw Fund

Hinshaw Fund Revenue

70-3290-000	Interest Earned on Investment	<u>\$ -</u>
		\$ -
	Total Hinshaw Fund Revenue	\$ -

Hinshaw Fund Expenses

70-6300-058	Books for Library	\$ -
	Total Hinshaw Fund Expenses	\$ -