



## *Archdale . . . Crossroad of Progress*

A community strategically located in the heart of North Carolina that treasures its heritage, conveys a positive image, and embraces the future by promoting a progressive environment for families, businesses, and civic organizations to prosper through careful stewardship of its natural, cultural, human, and financial resources.

# PRINCIPAL OFFICIALS



Mayor  
Bert Lance-Stone



Larry  
Warlick



Roger  
Blackwell



Robert (Trey)  
Gray III



Lewis  
Dorsett



Tim  
Williams



John  
Glass

Zeb Holden ..... City Manager  
 Beth Koonce ..... City Attorney  
 Susan Swaim ..... City Clerk  
 Lori Nurse ..... Finance Director  
 Shannon Craddock ..... Chief of Police  
 Lloyd Wilson ..... Public Works Director  
 Jason Miller ..... Planning Director  
 Brian Clodfelter ..... Parks & Recreation Director  
 Donald Eddins ..... Facilities & Grounds Director  
 John Harrison ..... IT Director

**THE CITY OF ARCHDALE  
FY 2020-21 BUDGET**

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# CITY OF ARCHDALE

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P.O. Box 14068  
Archdale, North Carolina 27263  
(336) 434-7346

[www.archdale-nc.gov](http://www.archdale-nc.gov)

May 27, 2020

*Honorable Mayor Bert Lance-Stone*

*Councilman Larry Warlick  
Councilman Robert "Trey" Gray  
Councilman Tim Williams*

*Councilman Roger Blackwell  
Councilman Lewis Dorsett  
Councilman John Glass*

Dear Mayor and Members of City Council:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am pleased to present for your consideration the City of Archdale's proposed budget for Fiscal Year 2020-21 (FY21). This budget has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act. The budget is balanced and represents a continued effort to serve the citizens of Archdale in an efficient and sustainable manner.

The recommended fund budgets are as follows:

FUND	MANAGER RECOMMENDED BUDGET
General Fund	\$9,527,900
Water and Sewer Enterprise Fund*	\$4,811,800
Stormwater Enterprise Fund	\$602,800
<b>Total</b>	<b>\$14,942,500</b>

*\*includes W/S Capital Reserve Fund (\$825,000)*

**The proposed budget, as presented, is balanced using the current property tax rate of \$0.29 per \$100 of assessed valuation.** Based on current valuations, \$0.01 generates \$106,352 of revenue.

## INTRODUCTION

The FY21 budget process kicked off in earnest at the February 21<sup>st</sup> Annual Planning Retreat. At this meeting, Department Heads and the City Manager discussed the 5-year Capital Improvement Plan (CIP) and FY21 anticipated expenditures with Mayor Stone and City Council. The meeting was productive and set the tone for what was expected to be a fairly straightforward budget season. Just a few short weeks later, however, a novel Coronavirus (COVID-19) appeared and the world changed seemingly overnight.

The COVID-19 public health crisis had an immediate impact on the State of North Carolina. Executive Orders from Governor Cooper required non-essential workers to stay at home and large gatherings were banned for a period of time. Many businesses, restaurants, clubs, etc. were required to close and it is likely that many of them will never reopen. As a result, job losses mounted, and the previously booming economy quickly slowed.

Like all entities, City of Archdale staff faced many challenges in producing an annual budget with so much uncertainty about the future. But things came together with Finance Department staff working remotely, communicating with Department Heads via phone and virtual meetings, and receiving guidance from the state and the North Carolina League of Municipalities. In the face of these extraordinary challenges, I am proud of the resilience our organization has shown.

The proposed FY21 budget focuses on fiscal responsibility in light of the current economic climate. However, the City of Archdale is well-positioned to withstand such a downturn thanks to the stable leadership of an experienced City Council and the daily work of a well-trained, professional staff. Therefore, the FY21 budget maintains high levels of public services while also advancing towards established priorities. Furthermore, many CIP purchases will be delayed allowing flexibility if economic issues worsen in the coming months.

The FY21 budget addresses most of the objectives set forth in the 5-year CIP. For example, equipment purchases such as truck replacements in Public Works and patrol cars in the Police Department are budgeted. Facility improvements include video security efforts at Creekside Park, flooring and drainage work at the Police Department, and a new equipment shelter at the Public Works facility.

Appropriations are made in the proposed budget to adjust salary levels of current full-time employees by 2%, but not until the second ½ of the fiscal year. Funding is also appropriated to pay Police Department employees for holiday hours, which will keep staff on-duty more efficiently than requiring delayed use of comp time. The FY21 budget also funds ongoing training and certifications for staff to ensure Archdale has the best trained workforce possible.

Looking towards the future, the FY21 budget funds an update to the City's Zoning Ordinance and Code of Ordinances. While meeting the requirements of new state laws, this project will also guide future development to meet the goals established in the *Plan Archdale!* Comprehensive Plan.

Meeting the requirements of State issued permits for water distribution, sewer collection, and stormwater management remains paramount. Expenditures in FY21 are focused on preventative maintenance (PM) and preparing for future needs.

## GENERAL FUND

The General Fund supports traditional government services such as public safety, recreation, planning, and general administrative services. It is funded by ad valorem taxes, sales and use taxes, and locally generated fees such as solid waste collection, park rentals, program fees, zoning applications, etc. The COVID-19 pandemic will likely impact each of these revenue sources to some extent. Highlights from the proposed budget are noted below:

### **General Fund Revenues**

- FY21 is expected to see a slight decrease in Ad Valorem tax collection rates stemming from the pandemic.
- Sales tax/hold harmless provision revenue is projected to dip ~15% in FY21 as a result of lackluster sales during the statewide State of Emergency's "Stay at Home" order. Combined, these revenues (\$2.5M) represent more than 26% of the total General Fund Budget and the loss in revenue here is impactful.

- The City expects to receive a Powell Bill allocation of \$314,600 in FY21, a slight decrease from FY20. This funding source continues its slow decline, which is likely to impact street maintenance budgeting in the future.
- Utility Sales (Franchise) taxes are expected to decrease in FY21 with \$642,000 in revenue projected. Sales tax on telecommunications and video programming is steadily declining as other options become available to customers.
- Parks & Recreation revenue will likely slide in FY21. This projected decrease is reflected within the facility rentals line item of the proposed budget. In hopes of being able to offer all scheduled programming, revenue for childcare, classes, and athletics has been kept level with FY20 projections. If programming is negatively impacted by COVID-19 restrictions, however, it is anticipated that expenditures will see proportional decreases.
- Revenue from Solid Waste fees will remain the same (\$12/cart) for the 7<sup>th</sup> consecutive year. Recycling revenue will see a boon in the recommended budget as rates are proposed to increase from \$3/cart to \$4/cart. The fee was actually reduced from \$4/cart to \$3/cart in FY10 when the City's recycling contract included a share of revenue for the sale of recycled materials.

### **General Fund Expenditures**

- FTE staff level is increased by 1, with a new position created in the Public Works Department. However, in light of potential financial impacts from the pandemic, this position is only funded for the second ½ of the year.
- Health insurance premiums will see a 2% *decrease* in FY21. This is a credit to staff efforts to follow wellness initiatives provided by the City and its insurance provider. The cost share of the plan for FTE staff remains \$35/month with participation in the wellness program.
- Each department has reduced travel/training costs from prior years due to expected limitations on travel from COVID-19.
- Funds have been budgeted for the purchase of additional Christmas decorations, providing an acceptable plan is determined.
- The Facilities & Grounds Department plans to purchase a replacement zero-turn mower and a skid steer attachment for sweeping greenways.
- With the completion of the *Plan Archdale!* Comprehensive Plan nearing, Planning staff have budgeted \$100,000 to revamp the city's Zoning Ordinance, Code of Ordinances, and Development Guidelines documents. These changes are aimed at guiding future growth decisions and development around town towards the goals established in the comprehensive planning process. Additionally, new state statutes regarding planning regulations were adopted by the State of North Carolina in 2019. This reorganization and updating of planning laws necessitates an overhaul of the City's development ordinances. It is fortuitous that these two needs can be met at one time.
- The Public Works Department seeks to replace the 2008 Service Truck and construct a new equipment shelter to protect their vehicles and trailers.
- Parks & Recreation staff anticipate replacing the outdated and broken sound system in the recreation center in FY21 for \$15,000. Additionally, a first phase of video security is planned around the playgrounds, recreation center, and high traffic areas throughout the park.
- With the dog park, basketball court, volleyball courts, etc. completed on the Mose Drive portion of Creekside Park, a parking lot expansion and improvement is planned (\$220,000). The new parking areas will serve the above amenities and the t-ball fields in this area, in addition to providing a new connection to the greenway trail system.
- The North Carolina Local Government Employees' Retirement System (LGERS) Board of Trustees amended the base employer contribution rates, effective July 1, 2020. The law enforcement rate increased from 9.7% to 10.9%,

while the non-law enforcement rate was moved from 9.05% to 10.25%. The effect is a ~\$40,000 impact to this line item.

- In keeping with annual plans, the APD aims to replace 3 patrol vehicles in the recommended budget. Additionally, the Police Department expects to replace the aging tile floors in their building, close out the officer-worn camera program (cameras on weapons), and install a french drain system.
- The APD intends to use Asset Forfeiture Program funds to replace a radar trailer and purchase emergency response gear.
- IT expenditures continue to be broad, especially in the realm of network security to ensure compliance with CJIS and PCI standards. Computer equipment replacements and Software as a Service licenses touch every department.
- The proposed budget includes \$22,000 for greenway maintenance. This recurring project began in FY18 and continues to make walking, running, and biking safer within Creekside Park.
- The City’s spring and fall clean up events continue to be wildly popular. The FY21 budget once again funds the two clean up weeks in addition to electronic recycling and document shredding events which have become expected public services for the citizens of Archdale.
- In sanitation, costs for the pickup and disposal of solid waste will increase 3% per the City’s existing contract. Disposal of recycling remains a challenge, though rates are expected level off. The relief to this line item is welcomed, as rates for recycling have skyrocketed over the past 2-3 years.
- The City will continue its annual street resurfacing program with \$350,000 of Powell Bill funding.

**WATER AND SEWER ENTERPRISE FUND**

Revenue in the Water and Sewer Enterprise Fund has shown modest gains in recent years as the economy gained momentum. However, with uncertainty stemming from the COVID-19 public health crisis, usage is projected to remain consistent with FY20 budgeting.

The FY21 budget includes a proposed 3% increase in utility fees and the affect this would have on a minimum bill is shown below. In addition to assisting with upcoming capital projects and repairs, increased revenues would help the City meet State permit requirements for safe day-to-day operations of water distribution and sewer collection systems.

<i>Utility</i>	<i>Current</i>	<i>Proposed (3% increase)</i>
Water	\$15.50	\$15.97
Sewer	\$18.75	\$19.31
<i>Total</i>	<i>\$34.25</i>	<i>\$35.28</i>

\*represents a minimum bill of ≤ 2,000 gallons

The City of Archdale owns 1,559,000 gallons of treated water capacity per day from the Piedmont Triad Regional Water Authority (PTRWA). 915,000 gallons is billed on a ‘take or pay’ basis by the PTRWA and will essentially serve Archdale’s daily needs. The balance is available and paid for as needed.

The City also owns a 10% stake of the Eastside Wastewater Treatment Plant in High Point (2.5 MGD available) and all of the City’s wastewater is treated at this plant. Sewer system maintenance costs remain a priority in FY21. In addition to nearly 80 miles of gravity sewer lines, the City owns 10 pump stations which require ongoing preventive maintenance (PM) to ensure Collection System permit compliance. The proposed budget continues aggressive PM on all the pump stations to minimize risks associated with pump failure. Specific highlights from the Water and Sewer Enterprise Fund budget follow:

- PTRWA has postponed capital projects so that they can keep the cost of treated water in FY21 at \$1.10/1,000 gallons. PTRWA has advised that increases in rates are necessary to keep pace with costs and that annual rate adjustments of 3.5% will return in the coming years.
- Wastewater treatment costs at the Eastside Treatment Plant will be lower in FY21. With the incinerator rehabilitation project complete, sludge hauling is no longer necessary which resulted in a >10% decrease in treatment costs. However, the City of Archdale's portion of the incinerator project is expected to be \$2,227,000 and \$116,400 is budgeted towards the associated debt service.
- General PM on pump stations and their generators continues to be vitally important. In addition to annual maintenance and upfits, staff will have the existing, aging SCADA radios replaced at all 10 pump stations in FY21. PM on all generators in the City is again budgeted for FY21.
- In addition to the sewer line cleaning performed annually by staff, the City will contract to have PM work completed in the sewer lines along Main Street in FY21. This work requires larger equipment than the City has on hand, as well as significant traffic control measures due to traffic volumes. This project was originally planned in FY20 but was not completed as pricing was not competitive.
- Water/Sewer staff have budgeted to replace a sewer service line camera and a pickup truck in FY21. Failing manholes and sewer lines at Robbins Country Road/Archdale Road are also planned to be replaced.
- City staff continue to seek grant funds to complete Asset Inventory Assessments for the Water and Sewer systems. The FY21 budget funds \$50,000 to leverage grant opportunities to pay for these needed studies.
- The America's Water Infrastructure Act (AWIA) of 2018 requires communities serving more than 3,300 water customers to have an emergency response plan completed by December 2021. \$70,000 is budgeted to complete this Emergency Response Assessment of the water distribution system.
- In addition to the funds budgeted for the purchase of water for distribution to the City's utility customers and treatment of wastewater, \$863,340 is included in this budget for interest and principal payments on the following: State Revolving Loan that the City used to purchase a 10% interest in the City of High Point's expansion to the Eastside Wastewater Treatment Plant, investment in the PTRWA, and principal and interest payments on financing to fund several water and sewer projects throughout the City's utility system.

### **STORMWATER ENTERPRISE FUND**

Stormwater utility fees are used to support compliance with Federal and State stormwater regulations. The revenue allows the City to pursue needed upgrades and repairs to City maintained stormwater pipes and ditches. Stormwater fees are also used to fund the costs of street sweeping, leaf and limb collection, and the grinding of collected vegetative debris annually.

Since the origin of the stormwater program, no increases have been sought to the monthly utility fee. Once again in FY21, it is proposed that the utility fee remain unchanged. As a result, revenues are expected to show modest growth.

Recommended FY21 expenditures from the Stormwater Enterprise Fund focus on meeting the long-term goals of the City's Phase II Stormwater permit. Notably, \$25,000 is earmarked for a small-area stormwater assessment project and \$155,000 is budgeted to replace the 2008 knuckleboom limb truck.

**CLOSING**

In closing, I wish to thank City Council for their ongoing support. 2020 has been a challenging year for everyone. In light of COVID-19, budget preparation briefly took a backseat. And, once the process began, Council showed incredible patience as staff worked through the difficulties of budgeting in uncertain times. I am grateful.

I also wish to express sincere gratitude to the City of Archdale employees. Department Heads brought well thought out budgetary requests and realistic expectations to this year's budget process. I particularly wish to thank Finance Director Lori Nurse, and her entire staff for their effort and commitment. We look forward to reviewing this document with Council and receiving public input. We are prepared to make adjustments as the Mayor, Council, and citizens deem appropriate.

The following schedule is proposed for your consideration of the FY21 budget:

Wednesday, May 27, 2020	Budget Submitted to Council and Public
Tuesday, June 9, 2020	Budget Meeting #1 @ 3:00pm at City Hall Training Room
TBD, June 2020	Budget Meeting #2 as necessary
Tuesday, June 23, 2020	Public Hearing on Budget/Adoption of Budget

Respectfully Submitted,



City Manager



**CITY OF ARCHDALE  
OPERATING BUDGET ORDINANCE  
FISCAL YEAR ENDING JUNE 30, 2021**

BE IT ORDAINED by the City Council of the City of Archdale, North Carolina that the following anticipated fund revenues and expenditures by function, together with a financial plan, certain Fee and Charge Schedules, and with certain restrictions and authorizations are hereby appropriated and approved for the operation of City government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

GENERAL FUND	\$9,558,440
WATER & SEWER FUND	\$3,986,800
WATER & SEWER PROJECTS	\$825,000
STORMWATER FUND	\$602,800
TOTAL EXPENDITURES	\$14,973,040

**Section 1. General Fund**

**ESTIMATED REVENUES**

Ad Valorem Taxes .....	3,015,000
Interest Income .....	37,000
Interest Income – Powell Bill .....	3,000
Concessions – Parks and Recreation .....	1,500
Ballfield Concessions .....	3,000
Miscellaneous .....	33,000
Donations – Police .....	10,000
Credit Card Transaction Fees.....	3,000
Utility Sales Tax .....	642,000
Powell Bill .....	314,600
Unauthorized Substance Tax .....	3,000
Sales Tax .....	2,500,000
Beer and Wine Tax .....	52,500
ABC Board .....	1,000
Zoning Permits .....	4,000
Zoning & Annexation Application Fees .....	4,000
Subdivision/TRC Fees .....	1,000
Solid Waste .....	685,000
Recycling .....	200,000
Solid Waste Disposal Tax Distribution .....	8,500
Recreation Revenues .....	171,000
Parks and Recreation Sponsorships .....	1,000
Rent – Recreation .....	10,500
Fund Balance Appropriated .....	- 47,228
Restricted Fund Balance Appropriated .....	281,800
Assigned for Capital Fund Balance Appropriated.....	1,163,500
State Funds from Randolph County – Library .....	10,000
Revenue from Other Governments.....	10,250
DEQ Grant.....	6,000
Economic Development Grant .....	430,518
<b>TOTAL</b>	<b>\$ 9,558,440</b>

**APPROPRIATED EXPENDITURES**

Governing Body .....	51,860
Administration .....	271,030
Information/Communications Technology .....	534,810
Finance .....	367,450
Legal .....	45,000
Facilities and Grounds .....	499,565
Police .....	2,940,520
Fire Inspections .....	32,950
Planning and Zoning .....	435,970
Streets .....	721,850
Streets – Powell Bill .....	529,000
Sanitation .....	963,700
Parks and Recreation .....	1,419,550
Senior Adults .....	15,310
Library .....	150,300
Community Promotions .....	569,575
Non-Departmental .....	10,000

**TOTAL** **\$ 9,558,440**

**Section 2. Water and Sewer Funds**

**ESTIMATED REVENUES**

Interest .....	32,000
Miscellaneous Revenue .....	10,000
Application Fee .....	16,000
Water Charges .....	1,716,400
Sewer Charges .....	2,277,600
Water and Sewer Taps .....	14,000
Cell Tower Rental Revenue .....	57,880
Late Fee .....	82,500
Fund Balance Appropriated .....	-219,580

**TOTAL** **\$ 3,986,800**

**APPROPRIATED EXPENDITURES**

Water and Sewer Operations .....	3,986,800
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**TOTAL** **\$ 3,986,800**

**Section 3. Water and Sewer Special Revenues Fund**

**ESTIMATED REVENUES**

Connection Fees .....	25,000
Fund Balance Appropriated .....	-25,000

**TOTAL** **\$ 0**

**Section 4. Water and Sewer Capital Project Fund**

**ESTIMATED REVENUES**

Interest Income .....	32,000
Net Position Appropriated .....	793,000
<b>TOTAL</b>	<b>\$ 825,000</b>

**APPROPRIATED EXPENDITURES**

Water and Sewer Capital Project .....	825,000
<b>TOTAL</b>	<b>\$ 825,000</b>

**Section 5. Stormwater Fund**

**ESTIMATED REVENUES**

Interest .....	1,300
Stormwater Charges .....	258,000
Stormwater Charges – Commercial .....	235,000
Net Position Appropriated .....	108,500
<b>TOTAL</b>	<b>\$ 602,800</b>

**APPROPRIATED EXPENDITURES**

Stormwater Operations .....	602,800
<b>TOTAL</b>	<b>\$ 602,800</b>

**Section 6. Levy of Taxes**

There is hereby levied, for fiscal year 2021, an Ad Valorem Tax Rate of \$0.29 per One Hundred Dollars (\$100.00) valuation of taxable property as listed for taxes as of January 01, 2020, for the purpose of raising the revenue from current taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations.

**Section 7. Levy of Taxes**

There is hereby levied, for fiscal year 2021, a Tax on Gross Receipts derived from retail short-term motor vehicle leases or rentals of one and one-half percent (1½%) of the gross receipts from the short-term lease or rental of vehicles to the general public as defined in Section 105.871.1 of the North Carolina General Statutes.

**Section 8. Fees Schedule**

There is hereby established for the fiscal year 2021, various fees as listed in the Business License, Planning and Zoning, Parks and Recreation, Sanitation and Stormwater Fee Schedules.

**Section 9. Utility Fees and Payment Applications**

There is hereby established, for fiscal year 2021, utility fees and charges as well as payment application policy as listed in the Water and Sewer Fee Schedule.

**Section 10. Authorized Positions**

There is hereby established, for fiscal year 2021, a schedule of authorized positions. Position authorizations are initially established by the annual budget ordinance. Changes to this schedule may occur during the fiscal year, as authorized by the City Council.

**Section 11. Assignment of Classes to Grades**

There is hereby established, for fiscal 2021, the Assignment of Classes to Grades with the schedule of minimum and maximum salary ranges.

**Section 12. Purchase Orders & Capital Outlay**

All purchase orders will be pre-audited in accordance with the Local Government Budget and Fiscal Control Act and issued on all purchases greater than \$500. All purchases greater than \$5,000 will be properly capitalized according to the City's policies.

**Section 13. Budget Officer – Special Authorization**

- A. The budget officer may transfer amounts between object-of-expenditures within a department without limitation and without a report being requested.
- B. The budget officer may transfer amounts of up to \$10,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the City Council.
- C. The budget officer may not transfer amounts between funds.

**Section 14. Budget Ordinance Utilization**

- A. This ordinance shall be the basis of the financial plan for the City of Archdale during fiscal year 2021. The budget officer shall administer the budget and ensure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.
- B. The Finance Department shall establish and maintain all records which are in agreement with this ordinance and the Local Government Budget and Fiscal Control Act of the State of North Carolina (Chapter 159 of the General Statutes).

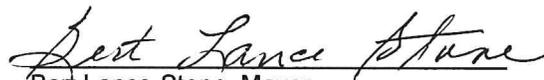
**Section 15. Re-appropriation of Funds Encumbered in FY 2020**

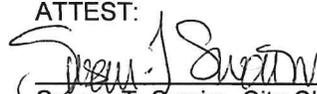
Operating funds encumbered in the financial records as of June 30, 2020, are hereby re-appropriated to Fiscal Year 2021.

**Section 16. Budget Implementation**

Copies of this Budget Ordinance shall be furnished to the City Clerk, City Manager, and Finance Director for their direction and implementation.

**This the 23rd day of June, 2020.**

  
Bert Lance-Stone, Mayor

ATTEST:  
  
Susan T. Swaim, City Clerk



**FEE SCHEDULE A**

Itinerant Merchant .....	\$ 100.00
Peddler by foot (per individual) .....	\$ 10.00
Peddler by vehicle (per vehicle) .....	\$ 25.00
License Application Fee .....	\$ 20.00

**FEE SCHEDULE B** - As determined by State Statute

Beer (off premises) .....	\$ 5.00
Beer (on premises) .....	\$ 15.00
Malt Beverage Wholesaler .....	\$ 37.50
Wine (off premises) .....	\$ 10.00
Wine (on premises) .....	\$ 15.00
Wine Wholesaler .....	\$ 37.50

Each additional license of the same type to the same person is 110% of the basic license.  
License year is May 1 through April 30.

**CHILD CARE - AFTER SCHOOL AND SUMMER DAY CAMP**

	RES.	NON-RES.
After School (Per Month – Payable September through May).....	\$ 165	\$ 260
Week .....	\$ 45	\$ 65
Single Day (full).....	\$ 20	\$ 26
Single Day (After School) .....	\$ 14	\$ 20
Weekly Summer Day Camp.....	\$ 85	\$ 105
Early-Bird Summer Camp Registration on or before May 1 (includes T-shirt while supplies last) .....	\$ 10	\$ 10
Summer Camp Registration on or after May 2 (includes T-shirt while supplies last) .....	\$ 40	\$ 40
RCC Summer Camp Program .....	\$ 50	\$ 50
Non-Compounding Late Fee.....	\$ 10	\$ 10
Late pick up fee (per child) is \$1.00 per minute after hours (5 minute grace period allotted)		
City employees pay resident child care fee.		

**YOUTH ATHLETICS**

	RES.	NON-RES.
Mighty Mites Basketball .....	\$ 30	\$ 50
Hoopsters Basketball .....	\$ 40	\$ 60
Jammers Basketball .....	\$ 40	\$ 60
T-Ball .....	\$ 35	\$ 55
Coach Pitch .....	\$ 40	\$ 60
Mustang .....	\$ 45	\$ 65
Bronco .....	\$ 50	\$ 70
Pony .....	\$ 50	\$ 70
Girls Volleyball .....	\$ 35	\$ 55
Boys Volleyball.....	\$ 35	\$ 55
Girls Sand Volleyball.....	\$ 35	\$ 55
Cheerleading (Plus \$50 for cheer supplies if needed).....	\$ 25	\$ 45

**ADULT ATHLETICS (per team)**

Women’s Softball .....	\$ 400
Co-Ed Softball .....	\$ 400
3 on 3 Basketball .....	\$ 295
30/Over Basketball .....	\$ 450
Co-Ed Volleyball .....	\$ 250
Sand Volleyball .....	\$ 250

**ALL-STAR TOURNAMENT**

Gate Fee – 16 and over.....	\$4
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**FACILITY RENTAL CHARGES FOR PRIVATE EVENTS**

**RECREATION CENTER (per hour)**

	RES.	NON-RES.
Conference Room .....	\$ 25	\$ 35
Small Activity Room .....	\$ 35	\$ 45
Large Activity Room .....	\$ 40	\$ 50
Gymnasium .....	\$ 50	\$ 60
Entire Recreation Center .....	\$ 125	\$ 155

**RECREATION CENTER HOLIDAYS & AFTER-HOURS RENTALS (per hour) \***

	RES.	NON-RES.
Conference Room .....	\$ 40	\$ 50
Small Activity Room .....	\$ 50	\$ 60
Large Activity Room .....	\$ 55	\$ 65
Gymnasium .....	\$ 65	\$ 75
Entire Recreation Center .....	\$ 170	\$ 200

\* There will be a 2 hour minimum for holidays and after-hour rentals.

**SHELTERS (per hour)**

	RES.	NON-RES.
Small Picnic Shelter .....	\$ 15	\$ 25
Large Picnic Shelter .....	\$ 25	\$ 35
Mini Picnic Shelter .....	\$ 10	\$ 15

**SENIOR CENTER (per hour)**

	RES.	NON-RES.
Refundable Security Deposit * .....	\$ 50	\$ 50
Senior Building – <i>First two hours</i> (Minimum) .....	\$ 100	\$ 120
Each additional hour after two hour minimum.....	\$ 15	\$ 15

\* Security deposits will be refunded 10 – 14 days after rental date.

**PUBLIC/PRIVATE GROUP EVENT RENTALS**

Event Application Fee (non-refundable) .....	\$ 50
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**AREA RENTAL:**

	RES.	NON-RES.
Disc Golf (per round) .....	\$ 100	\$ 120
Trail System (2 hours).....	\$ 100	\$ 120

**OTHER AREAS:**

Same as hourly rental fees.

**ALL RENTAL APPLICATIONS ARE AVAILABLE THROUGH THE PARK.**

**OUTDOOR ATHLETIC FACILITY RENTALS (per hour)**

	RES.	NON-RES.
Ballfield Only .....	\$ 25	\$ 50
Ballfield w/Lights .....	\$ 30	\$ 60
Sand Volleyball (Court #2 Only) .....	\$ 20	\$ 30
Basketball Court .....	\$ 20	\$ 30

**OTHER RENTALS (per hour)**

	RES.	NON-RES.
Leecia Lax Gazebo Area.....	\$ 25	\$ 35
Old Trotter's Mill Stone Wall Area.....	\$ 15	\$ 25
T-Ball Field Area .....	\$ 25	\$ 35
Open Space Rentals (Old Plank Rd, Mose Drive, Old Tobacco Barn Lawns).....	\$ 25	\$ 35

**TOURNAMENTS (per day)**

**BASEBALL/SOFTBALL**

1 <sup>st</sup> Field .....	\$ 150
2 <sup>nd</sup> Field .....	\$ 125
3 <sup>rd</sup> Field .....	\$ 100
Additional Maintenance (Per Field) .....	\$ 50
Tournament application fee (due 21 days in advance with application).....	\$ 50

	RES.	NON-RES.
<b>DISC GOLF</b> .....	\$ 100	\$ 120
<b>SAND VOLLEYBALL (Both Courts)</b> .....	\$ 200	\$ 250

**TENNIS COURT RESERVATION (per hour)**

Per Court .....	\$ 4
-----------------	------

**COMMUNITY EVENTS**

**FOURTH OF JULY VENDOR FEES – SPACE RENTAL**

10' x 10' Space .....	\$ 75
10' x 20' Space .....	\$ 145
10' x 30' Space .....	\$ 195
Additional Late Registration Fee after June 20 .....	\$ 50

**FARMER'S MARKET \***

Daily Rate .....	\$ 5
Half Market Bundle (per scheduled days) .....	\$ 4
Full Market Bundle (per scheduled days) .....	\$ 3

\* Fees are paid in advance, and they are non-refundable.

**OTHER**

Vendor options and prices vary by event.

Special event admission prices vary by event.

Creekside Christmas vendor fee..... \$ 35

**GENERAL FEES**

General Rezoning/Processing & Advertising .....	\$ 500.00
Special Use/Conditional Use Rezoning .....	\$ 600.00
Miscellaneous Amendment to SU/CU Permit .....	\$ 350.00
Text Amendment .....	\$ 350.00
BOA – Variance, Special Exception or Appeal .....	\$ 350.00
Voluntary Annexation .....	\$ 350.00
Voluntary Annexation with Rezoning .....	\$ 500.00
Street Closing .....	\$ 700.00
Land Use Plan Amendment .....	\$ 350.00

**ZONING FEES**

Zoning Permit .....	\$ 40.00
Common Signage Plan Review .....	\$ 50.00
Thoroughfare Overlay Plan Review .....	\$ 50.00
Certificate of Occupancy Inspection .....	\$ 50.00
Zoning Letter/Zoning Compliance Permit .....	\$ 25.00
Building Demolition Permit .....	\$ 50.00
TRC (includes planning, stormwater & soil/erosion control reviews) (plus \$15 per 1000 sq. ft.) .....	\$ 500.00
Group Developments/PUDs (plus \$15 per 1000 sq. ft.) .....	\$ 500.00

**SUBDIVISION FEES**

TRC (includes planning, stormwater & soil/erosion control reviews) (plus \$15 per lot) .....	\$ 500.00
Final Plat .....	\$ 50.00
Minor Plat (plus \$10 per lot) .....	\$ 50.00
Exclusion Map .....	\$ 25.00

**ENGINEER REVIEW FEES**

Water/Sewer Extension Review (plus \$5 per 100 ft.) .....	\$ 100.00
Driveway Permit .....	\$ 40.00
Soil and Erosion Control Review (greater than 1 acre and not requiring a TRC) .....	\$ 200.00

**ENFORCEMENT FEES**

Mowing Fee .....	cost of service
Mowing Administrative Fee .....	\$ 150.00
Late Fee (if not paid within 30 days of billing date) .....	\$ 20.00
Lot Clean-Up Fee (per man hour) .....	\$ 50.00
Lien Filing Fee .....	\$ 176.00

**WIRELESS TELECOMMUNICATIONS FACILITIES**

All fees are set amount/flat fees and must be paid to the City prior to the work being done for which the fee is paid.

City Application Fees:

New Tower or Support Structure Application & Staff Review/TRC .....	\$ 1,500.00
Eligible Facility Application & Staff Review/TRC .....	\$ 500.00

Expert Assistance Fees:

New Tower or Support Structure or Substantial Modification .....	\$ 7,500.00
Eligible Facility (any co-location or Non-Substantial Modification):	
Technical Review and Analysis .....	\$ 1,000.00
DAS Nodes (up to 3 nodes may be submitted simultaneously as a single application, if attached to existing structures – per node cost) .....	\$ 1,000.00
Expedited Review and Analysis (two-week turnaround).....	\$ 2,500.00
Amendment Request (per requested amendment) .....	\$ 500.00

**Included on Utility Bill**

**GARBAGE COLLECTION**

Weekly Trash Pick-Up (Monthly per cart charge) ..... \$ 12.00

**RECYCLING COLLECTION**

Bi-Weekly Recyclables Pick-Up (Monthly per cart charge) ..... \$ 4.00

**STORMWATER**

Residential (Monthly) ..... \$ 5.00

Commercial (Monthly per ERU) ..... \$ 2.50

**MULCH SALES**

Resident (In-City Utility Customer)..... Free

Available by appointment only.

**WATER AND SEWER RATES**

	WATER	SEWER
First 2000 gal. with up to 1" meter .....	\$ 15.73	\$ 19.03
First 2000 gal. with 1 ½" meter .....	\$ 22.60	\$ 23.76
First 2000 gal. with 2" meter .....	\$ 35.76	\$ 38.06
First 2000 gal. with 3" meter .....	\$ 61.92	\$ 65.39
First 2000 gal. with 4" meter .....	\$ 93.87	\$ 99.75
First 2000 gal. with 6" meter .....	\$178.76	\$ 190.29
Irrigation/Pool Meters (includes 2000 gal. minimum) .....	\$ 15.73	
Each 1000 gal. above 2000 gal. minimum .....	\$ 4.72	\$ 7.11
System Emergency Connection per 1000 gal. (no minimum) .....	\$ 4.72	

Consumers receiving service outside of the city limits will be charged double rates.  
Rate change is effective starting with utility bill due September 20.

**TOTAL MINIMUM BILL**

	INSIDE	OUTSIDE
Water & Sewer .....	\$ 34.76	\$ 69.52

**FLAT RATE SEWER**

Residential .....	\$ 40.11	\$ 80.22
Commercial .....	\$ 46.80	\$ 93.60

**OTHER FEES**

Application Processing Fee (per property) .....	\$ 25.00
Late Fee .....	\$ 10.00
Nonpayment Fee .....	\$ 50.00
Returned Check, Draft or Other Payment .....	\$ 25.00
Meter Calibration (waived if meter is malfunctioning) .....	\$ 25.00
Hydrant Water (per 1,000 gallons) .....	\$ 7.11
Deposit for ¾" meter .....	\$ 150.00
Daily rental fee .....	\$ 1.00
Deposit for 3" meter .....	\$ 1,000.00
Daily rental fee .....	\$ 3.00
Trash/Recycling Absent Cart Fee (per cart) .....	\$ 75.00
Sprinkler Re-installation Fee .....	\$ 100.00

\* New Utility System: Phone payments will be charged a fee by a third-party provider based on a percentage of the transaction.

**TAP FEES**

**WATER:**

¾" Tap .....	\$ 930.00
Larger Sizes .....	cost + 15%

**SEWER:**

4" Tap .....	\$ 1,400.00
Larger Sizes .....	cost + 15%
Bore (if required) .....	cost + 15%

**UTILITY CONNECTION FEES**

	WATER	SEWER
Single Family Residential (¾" Meter) 1 ERU (Equivalent Residential Unit) .....	\$ 610.00	\$ 280.00
All Other based on ERU		

Note: 1 ERU = 256GD water; 283GD wastewater

**EQUIPMENT CHARGES**

Meter .....	at cost - subject to change
Transmitter .....	at cost - subject to change

**PAYMENT APPLICATIONS**

The utility bill includes charges for garbage, recycling, stormwater and water and sewer services. A customer's payment will be applied to the bill in the following order:

- 1) Payment plan agreements
- 2) Late charges, nonpayment fees, application fees, convenience fees, and returned check fees
- 3) Past due amounts in the same order as shown below
- 4) Garbage and recycling service
- 5) Stormwater fees
- 6) Sewer service
- 7) Water service

**COLLECTION AND ENFORCEMENT OF UTILITY FEES**

All utility fees are charged within the contractual agreement under which the City agrees to provide utility services and the customer agrees to make timely payments for services received. The City enforces the collection of these fees by involuntary disconnection of services followed by civil debt collection procedures. The City of Archdale opts out of the criminal enforcement remedy afforded by G.S. 14-4 for collection of utility fees. Tampering is considered a criminal act and G.S.14-151 applies.

**BUDGET ORDINANCE**

**AUTHORIZED POSITIONS**

	FY 2020-21
<b>ADMINISTRATION</b>	
City Manager .....	1
City Clerk .....	1
Human Resources Director .....	1
<b>IT &amp; COMMUNICATIONS</b>	
IT Director .....	1
IT & Network Administrator .....	1
IT Specialist .....	1
<b>FINANCE</b>	
Finance Director .....	1
Accountant .....	1
Accounting Technician II .....	1
Accounting Technician I .....	1
<b>BUILDING</b>	
Facilities & Grounds Director .....	1
Facilities & Grounds Technician II .....	1
Facilities & Grounds Technician I .....	3
<b>POLICE</b>	
Police Chief .....	1
Police Captain .....	2
Detective Lieutenant .....	1
Police Lieutenant .....	4
Police Detective .....	3
Master Police Officer .....	5
Police Officer II .....	5
Police Officer I .....	5
Records and Evidence Specialist .....	1
Telecommunicator Trainer .....	1
Telecommunicator .....	4
<b>PLANNING &amp; ZONING</b>	
Planning Director .....	1
Planning Administrator .....	1
Planning Technician .....	1
<b>STREET</b>	
Public Works Director .....	1
Public Works Supervisor .....	1
Public Works Technician II .....	1
Public Works Technician I .....	1

**BUDGET ORDINANCE**

**AUTHORIZED POSITIONS**

	<b>FY 2020-21</b>
<b>PARKS &amp; RECREATION</b>	
Parks & Recreation Director .....	1
Recreation Program Leader .....	1
Marketing & Program Coordinator .....	1
Athletic Program Leader .....	1
Administrative Coordinator .....	1
Recreation Assistant .....	1
<b>WATER &amp; SEWER</b>	
Customer Service Lead .....	1
Account/Billing Coordinator .....	1
Customer Service Representative .....	1
Public Works Sewer System Supervisor .....	1
Public Works Water Systems Supervisor .....	1
Public Works Technician II .....	1
Public Works Technician I .....	3
<b>STORMWATER</b>	
Program Manager .....	1
Public Works Technician II .....	2

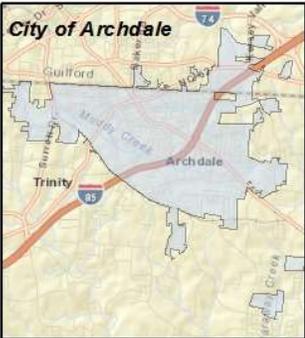
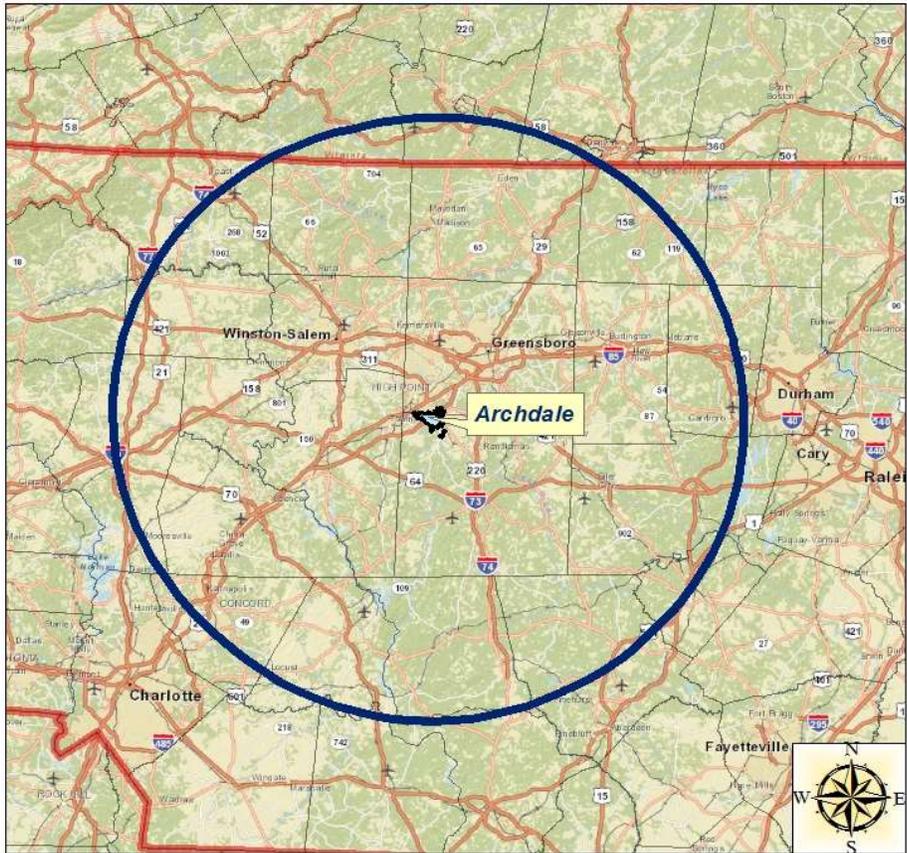
**Non-Exempt Pay Scale**

GRADE	CLASSIFICATION	MINIMUM	MIDPOINT	MAXIMUM
10	NOT ASSIGNED	\$26,800	\$33,500	\$40,200
11	FACILITIES AND GROUNDS TECHNICIAN I PUBLIC WORKS TECHNICIAN I	\$28,140	\$35,175	\$42,210
12	FACILITIES AND GROUNDS TECHNICIAN II PUBLIC WORKS TECHNICIAN II	\$29,547	\$36,934	\$44,321
13	CUSTOMER SERVICE REPRESENTATIVE FACILITIES AND GROUNDS TECHNICIAN III PUBLIC WORKS TECHNICIAN III	\$31,024	\$38,780	\$46,537
14	ADMINISTRATIVE COORDINATOR TELECOMMUNICATOR	\$32,576	\$40,719	\$48,863
15	ACCOUNT BILLING AND TRAINING COORDINATOR RECREATION ASSISTANT	\$34,204	\$42,755	\$51,307
16	CUSTOMER SERVICE REPRESENTATIVE LEAD POLICE RECORDS AND EVIDENCE SPECIALIST TELECOMMUNICATOR TRAINER	\$35,915	\$44,893	\$53,872
17	POLICE OFFICER I	\$37,710	\$47,138	\$56,565
18	ATHLETIC PROGRAM LEADER MARKETING & PROGRAM COORDINATOR POLICE OFFICER II RECREATION PROGRAM LEADER	\$39,596	\$49,495	\$59,394
19	PLANNING TECHNICIAN PUBLIC WORKS SEWER SYSTEM SUPERVISOR PUBLIC WORKS SUPERVISOR PUBLIC WORKS WATER SYSTEM SUPERVISOR	\$41,576	\$51,969	\$62,363
20	IT SPECIALIST MASTER POLICE OFFICER	\$43,654	\$54,568	\$65,482
21	ACCOUNTING TECHNICIAN I PLANNING ADMINISTRATOR	\$45,837	\$57,296	\$68,756
22	ACCOUNTANT ACCOUNTING TECHNICIAN II CITY CLERK	\$48,129	\$60,161	\$72,193
23	IT NETWORK ADMINISTRATOR POLICE LIEUTENANT	\$50,535	\$63,169	\$75,803
24	HUMAN RESOURCES OFFICER	\$53,062	\$66,328	\$79,593
25	NOT ASSIGNED	\$55,715	\$69,644	\$83,573

**Exempt Pay Scale**

CLASS	GRADE	MINIMUM	MIDPOINT	MAXIMUM
Not assigned	201	45,200	58,760	72,320
Not assigned	202	47,912	62,286	76,659
Facilities & Grounds Director	203	50,787	66,023	81,259
Stormwater Program Manager	203	50,787	66,023	81,259
Not assigned	204	53,834	69,984	86,134
Assistant Finance Director	205	57,064	74,183	91,302
Parks & Recreation Director	206	60,488	78,634	96,780
Planning Director	206	60,488	78,634	96,780
Police Captain	206	60,488	78,634	96,780
Public Works Director	206	60,488	78,634	96,780
I. T. Director	207	64,117	83,352	102,587
Not assigned	208	67,964	88,353	108,743
Not assigned	209	72,042	93,655	115,267
Finance Director	210	76,364	99,274	122,183
Police Chief	210	76,364	99,274	122,183

**Archdale: 50 Mile Radius**



- Universities**
  - High Point University
  - UNCG
  - NC A&T SU
  - Bennett College
  - Guilford College
  - Greensboro College
  - Salem College
  - UNC School of the Arts
  - WSSU
  - Wake Forest
  - Elon
  - Catawba College
  - Livingston College
  - Pfeiffer University
  - UNCC
  - Queens University
  - JCSU
  - Davidson College
  - UNC Chapel Hill
  - Duke University
  - NCCU
  - NCSU
  - Meredith College
  - Peace University
  - Campbell University
- Hospitals**
  - High Point Regional Health System
  - Wake Forest Baptist Medical Center
  - Forsyth Memorial Hospital
  - Moses Cone Health
  - Wesley Long Hospital
  - University of North Carolina Hospitals
  - Duke University Hospital
- Airports**
  - Piedmont Triad International
  - Raleigh – Durham International
  - Charlotte – Douglas International
- Interstate Corridors**
  - Interstate 85
  - Interstate 40
  - Interstate 74
  - Interstate 73
  - Interstate 77
- 50 Mile Radius**
  - Blue = Inside
  - Red = Outside

**DEMOGRAPHICS**

Archdale is conveniently located with its City limits adjoining the City of High Point and 12 miles south of the City of Greensboro along I-85. Archdale is located primarily in Randolph County, with a portion extending into Guilford County. These counties are part of the Piedmont Triad region of North Carolina, with the Blue Ridge Mountains about 100 miles to the west and the Atlantic Ocean within 200 miles to the east. Randolph County is home to the North Carolina Zoological Park, the Uwharrie National Forest, and internationally known Seagrove area potteries.

**HISTORY**

Archdale, formerly known as Bush Hill, was settled by the Quakers in 1786. The small rural community was known as a ‘Beehive of Industry.’ The tannery was built in 1825 by Josiah Tomlinson. W.C. Petty, D.M. Petty and Moses Hammond manufactured saddles, leather goods, doors, mantels, moldings, and furniture as well as house building. Wagon making, smithing, and shoe & boot manufacturing was also done here. When the war started the Quakers manufactured shoes for the army. In 1887, the town was renamed ‘Archdale’ in honor of John Archdale, Quaker Governor of the Colony. The City of Archdale was incorporated July 1969.

**GOVERNMENT**

The City operates under a Council-Manager form of government. The City Council is the policy-making and legislative body of City government and includes a Mayor and six council members. One Council member is elected from each of the City's four wards and two Council members are elected at-large. Members serve four-year staggered terms. The Mayor is the presiding officer of the Council and votes only when a Council vote results in a tie.

The City Manager is appointed by the Council as the Chief Executive Officer and is responsible for carrying out the policies and ordinances of the Council. The Manager appoints department directors to assist with the administration of the daily operations and programs of the City.

**ATTRACTIONS**

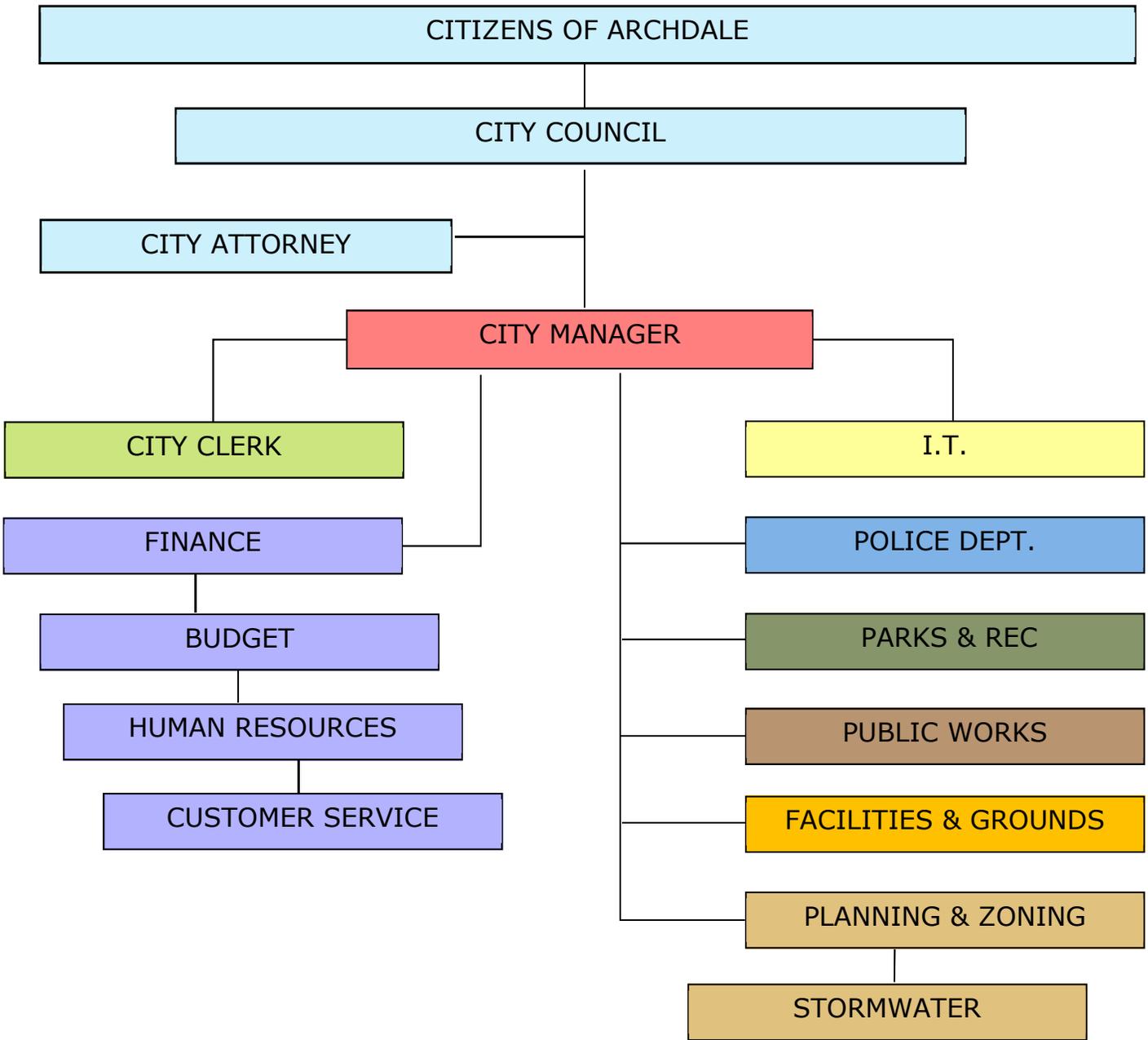
One of the most appreciated aspects of the City is Creekside Park, a 100+ acre City Park which includes several ballfields, playgrounds, tennis courts, greenways and a disc golf course. The Archdale Public Library, the Senior Center and Randolph Community College, Archdale Senior Center are also located in Creekside Park.

Several annual events are sponsored by the Archdale Parks and Recreation Department at Creekside Park, including Fabulous Fourth of July, Halloween Carnival, Creekside Christmas, and an Easter Egg Hunt. During the spring and summer months Creekside park hosts a Farmers' Market for area growers. The City is also a sponsor for Archdale-Trinity Chamber of Commerce's Bush Hill Heritage Festival held each September. The Grubb Family YMCA provides an additional recreational amenity for the citizens of Archdale.

The Piedmont Triad Region is home to 13 major colleges and universities. Several of which are located within easy access to Archdale. The University of North Carolina at Greensboro, North Carolina A & T University, Greensboro College and Guilford College are all located in Greensboro. Also nearby are High Point University, two campuses of Guilford Technical Community College (in High Point and Jamestown), and previously mentioned Randolph Community College located in Archdale.

**ECONOMICS**

With Archdale's convenient location within the triad, it is estimated that over one million people reside within a 30-mile radius. The Piedmont Triad International Airport is 18 miles from Archdale. The I-74 interstate corridor, which extends from Detroit, Michigan to Charleston, South Carolina, runs along the eastern boundary of the City and includes a recently opened phase that intersects with Archdale. The crossing of the interstates will provide prime locations for national retail, logistics, warehousing and distribution facilities as well as increasing the traffic for area hotels and restaurants.



**City of Archdale  
ORGANIZATIONAL CHART**

**FUND BALANCE – GOVERNMENTAL FUNDS  
LAST FIVE FISCAL YEARS**

Changes in Fund Balance	2015	2016	2017	2018	2019
<b>Fund Balance</b>					
General Fund					
Nonspendable:					
Prepaid	5,501	1,431	23,941	136,118	15,824
Restricted:					
Stabilization by State Statute	996,555	1,138,833	1,043,101	1,119,896	1,695,177
Streets - Powell Bill	719,991	727,345	661,346	691,017	626,977
Public Safety	327,267	203,615	127,304	98,552	174,723
Assigned:					
Economic Development	375,191	441,691	511,191	577,134	606,621
Capital	894,695	1,614,896	3,014,232	3,027,481	2,819,198
Subsequent Year's Expenditures	0	0	0	0	119,469
Unassigned	<u>5,925,258</u>	<u>5,858,299</u>	<u>5,537,795</u>	<u>5,429,516</u>	<u>3,984,040</u>
Total general fund	<u>9,244,458</u>	<u>9,986,110</u>	<u>10,918,910</u>	<u>11,079,714</u>	<u>10,042,029</u>
<b>All other governmental funds</b>					
Restricted:					
PARTF Capital Projects Fund				47,134	116,310
Total all other governmental funds				<u>47,134</u>	<u>116,310</u>

**GENERAL FUND****REVENUES**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
<b>Ad Valorem Taxes</b>	\$ 3,015,000	\$ 3,032,600
<b>Other Taxes and Licenses</b>		
Gross receipt returns.....		-
<b>Unrestricted intergovernmental</b>		
Sales tax.....	2,500,000	2,939,000
Utility sales tax .....	642,000	669,000
Beer and wine tax .....	52,500	53,500
ABC Board .....	1,000	1,000
Total	\$ 3,195,500	\$ 3,662,500
<b>Restricted intergovernmental</b>		
Powell Bill.....	314,600	316,600
Unauthorized substance tax.....	3,000	3,000
Solid waste disposal tax.....	8,500	8,500
PEG Channel .....		-
Revenue from other governments .....	10,250	11,875
DEQ Grant.....	6,000	6,000
Randolph County for library .....	10,000	10,000
Economic Development Grant .....	430,518	475,000
TDA Grant .....		20,000
Total	\$ 782,868	\$ 850,975
<b>Permits and Fees</b>		
Zoning permits .....	4,000	4,000
Zoning & Annexation application fees.....	4,000	4,000
Subdivision/TRC fees.....	1,000	2,000
Telecom Facilities Review fees.....		-
Yard sale permits .....		1,100
Total	\$ 9,000	\$ 11,100
<b>Interest Income</b>		
Interest income.....	37,000	260,000
Interest – Powell Bill.....	3,000	19,000
Total	\$ 40,000	\$ 279,000

Continued . . .

**GENERAL FUND****REVENUES**

... Continued

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
<b>Sales and Services</b>		
Concessions.....	1,500	1,500
Ballfield concessions.....	3,000	5,500
Recreation revenues.....	171,000	171,000
Recreation sponsorships.....	1,000	1,000
Rent – recreation.....	10,500	21,000
Holiday and Special Events.....		-
Solid waste and recycling.....	885,000	828,000
Proceeds from sale of asset.....		-
Total	\$ 1,072,000	\$ 1,028,000
<b>Miscellaneous</b>		
Miscellaneous.....	33,000	64,300
Credit Card Transaction Fees.....	3,000	
Donations-Police.....	10,000	10,000
Total	\$ 46,000	\$ 74,300
<b>Fund Balance</b>		
Fund balance appropriated.....	-47,228	-763,306
Restricted fund balance.....	281,800	223,820
Assigned for capital.....	1,163,500	1,485,731
Total	\$ 1,398,072	\$ 946,245
<b>Total Revenue</b>	<b>\$ 9,558,440</b>	<b>\$ 9,884,720</b>

**GENERAL FUND**

**GOVERNING BODY**

**Activities:** All legislative functions of the city government rest with the City Council. These powers include policy formulation, ordinance writing, appropriations, and oversight of all municipal operations.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	36,580	36,220
FICA .....	2,800	2,770
Travel and training .....	1,000	1,500
Meetings .....	1,470	6,000
Supplies.....	500	750
Contracted services .....	2,000	2,000
Public official insurance.....	2,510	2,230
Board of election .....	<u>5,000</u>	<u>-</u>
<b>Total Governing Body</b>	<b>\$ 51,860</b>	<b>\$ 51,470</b>

**GENERAL FUND**

**LEGAL**

**Activities:** The legal department provides legal counsel and advice to the Governing Board and staff, and is served by an attorney on retainer to the City. The attorney also serves as the parliamentarian to the board during meetings.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Professional services .....	<u>45,000</u>	<u>75,000</u>
<b>Total Legal</b>	<b>\$ 45,000</b>	<b>\$ 75,000</b>

**GENERAL FUND**

**ADMINISTRATION**

**Activities:** Fully implements the goals, policies, and directives of the Governing Board in an effective and efficient manner.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	217,700	213,500
Salary reallocation.....	-48,000	-48,200
Allowances .....	3,600	3,600
FICA .....	16,930	16,340
Group insurance.....	21,500	22,000
Retirement.....	22,320	19,330
Supplemental retirement.....	10,890	10,680
Unemployment insurance .....	3,000	3,000
<b>Total personnel</b>	<b>\$ 247,940</b>	<b>\$ 240,250</b>
Communications .....	1,850	1,000
Postage .....	200	200
Travel and training .....	4,000	6,200
Employee Meetings/Events.....	5,800	5,800
Advertisement .....	500	500
Supplies.....	2,000	600
Contracted services .....	1,000	1,000
Professional services .....	2,450	2,450
Dues and subscriptions.....	3,600	3,470
Insurance.....	1,550	1,040
Workmen's compensation.....	140	160
<b>Total operating</b>	<b>\$ 23,090</b>	<b>\$ 22,420</b>
<b>Total Administration</b>	<b>\$ 271,030</b>	<b>\$ 262,670</b>

**GENERAL FUND**

**INFORMATION/COMMUNICATIONS TECHNOLOGY**

**Activities:** Responsibilities of this department include reliability and security of information technology infrastructure, data storage and related policies. The department provides support and service to all other City departments.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	188,780	186,260
Salary reallocation.....	-31,880	-31,880
FICA .....	14,450	14,250
Group insurance.....	21,500	22,000
Retirement.....	19,350	16,860
Supplemental retirement.....	9,400	9,320
Total personnel	\$ 221,600	\$ 216,810
Communications.....	46,820	43,000
Postage .....	200	200
Travel and training .....	8,000	6,000
Supplies.....	5,500	5,400
Non-capitalized equipment.....	30,100	27,100
Contracted services .....	4,000	10,500
Maintenance and software licensing.....	117,900	97,800
Dues and subscriptions .....	1,200	1,200
Insurance.....	12,350	11,800
Workmen's compensation.....	140	160
Total operating	\$ 226,210	\$ 203,160
New equipment and software .....	87,000	138,845
Total capital	\$ 87,000	\$ 138,845
<b>Total Info/Communications Technology</b>	<b>\$ 534,810</b>	<b>\$ 558,815</b>

**GENERAL FUND****FINANCE**

**Activities:** Responsibilities of this department include implementing accounting and financial policies and procedures that comply with the Local Government Budget and Fiscal Control Act and other state statutes, which results in financial reporting in accordance with generally accepted accounting principles. The department provides support and service to all other City departments.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	262,000	256,550
Salary Relocation .....	-80,900	-80,900
FICA .....	20,050	19,630
Group insurance .....	28,600	29,300
Retirement .....	26,860	23,220
Supplemental retirement .....	13,100	12,830
<b>Total personnel</b>	<b>\$ 269,710</b>	<b>\$ 260,630</b>
Communications .....	2,660	500
Postage .....	1,500	1,500
Travel and training .....	9,000	12,000
Employee meetings/events .....		-
Supplies .....	2,000	2,700
Contracted services .....	52,500	48,000
Professional services .....	24,320	42,680
Dues and subscriptions .....	670	795
Insurance .....	4,900	4,750
Workmen's compensation .....	190	210
<b>Total operating</b>	<b>\$ 97,740</b>	<b>\$ 113,135</b>
 <b>Total Finance</b>	 <b>\$ 367,450</b>	 <b>\$ 373,765</b>

**GENERAL FUND**

**FACILITIES AND GROUNDS**

**Activities:** Provides janitorial, maintenance, landscaping, and other services for the City’s general and administrative properties. Also includes funds for the Community Appearance Commission, established by the City Council.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	194,050	189,220
Part-time maintenance salaries.....	20,000	20,000
FICA .....	16,380	16,010
Group insurance .....	35,820	36,600
Retirement .....	19,890	17,130
Supplemental retirement .....	9,700	9,461
Total personnel	\$ 295,840	\$ 288,421
Communications .....	2,650	2,500
Utilities – Duke .....	27,300	27,300
Utilities – PNG .....	6,000	5,700
Utilities - Water .....	1,600	1,500
Stormwater Fees .....	625	650
Travel/Training .....	10,475	8,500
Building maintenance.....	28,000	28,000
Groundskeeping .....	12,000	11,200
Building Fund allocation .....	-37,000	-37,000
HVAC maintenance .....	22,500	20,000
Equipment rental .....	7,500	5,500
Vehicle/Equipment maintenance .....	8,000	8,000
Gas and lubricants .....	10,000	13,000
Supplies .....	16,000	9,500
Supplies – Office .....	7,000	5,000
Community Appearance.....		-
Non-capitalized account .....	8,100	7,400
Uniforms .....	6,000	5,350
Contracted services .....	5,675	6,675
Rental maintenance and management .....	5,000	11,100
Professional services .....	500	500
Dues and subscriptions.....	500	250
Insurance.....	16,000	19,600
Workmen’s compensation .....	6,300	4,630
Debt Service Principal .....		-
Debt Service Interest.....	-	-
Total operating	\$ 170,725	\$ 164,855
Capital .....	33,000	145,000
Total capital	\$ 33,000	\$ 145,000
<b>Total Facilities and Grounds</b>	<b>\$ 499,565</b>	<b>\$ 598,276</b>

**GENERAL FUND****FIRE INSPECTIONS**

**Activities:** The mission of the department is to enforce the State Building Code Fire Section in accordance with North Carolina laws. Enforcement of the State Building Code is the only state mandated service the City performs. The Guil-Rand Fire Department will be performing the fee based building inspections for the City this year.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Contracted services .....	<u>32,950</u>	<u>32,950</u>
<b>Total Fire Inspections</b>	<b>\$ 32,950</b>	<b>\$ 32,950</b>

**GENERAL FUND****POLICE**

**Activities:** The mission of the Archdale Police Department is to protect life and property by providing exceptional municipal police services to the community in a partnership with the citizens of Archdale. The department places the needs of the community first when performing duties.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	1,570,410	1,519,840
Separation allowance .....	61,430	80,640
K-9 and Drug Seizure Salaries .....	12,400	12,420
FICA .....	125,780	123,400
Group insurance .....	229,240	234,200
Retirement.....	170,890	147,070
Supplemental retirement.....	<u>79,140</u>	<u>76,613</u>
Total personnel	<b>\$ 2,249,290</b>	<b>\$ 2,194,183</b>
Communications .....	23,620	30,000
Postage .....	300	300
Utilities – Duke .....	11,000	11,000
Utilities – PNG .....	3,500	4,000
Utilities – Water .....	1,500	1,500
Stormwater fees .....	500	500
Travel and training .....	5,000	5,000
Educational reimburse .....	2,000	6,000
Building – janitorial .....	31,000	37,250
Equipment maintenance .....	3,500	3,500
Vehicle maintenance.....	30,000	30,000
Gas and lubricants .....	50,000	70,000
Supplies.....	11,000	10,000

*Continued . . .*

**GENERAL FUND**

**POLICE**

... Continued

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Weapons and ammo .....	11,000	19,000
Drug seizure non-capitalized.....	12,000	12,000
IT non-capitalized .....	48,000	53,200
Uniforms .....	14,000	27,000
Contracted services .....	6,600	9,000
IT support .....	96,510	102,500
Community Policing Events/Supplies .....	14,000	14,000
Professional services .....	2,000	2,000
Dues and subscriptions.....	700	700
Insurance.....	62,500	115,500
Workmen's compensation.....	34,000	31,040
Investigation expense .....	4,000	4,000
Total operating	\$ 478,230	\$ 598,990
Drug seizure equipment.....	43,000	-
PD Capital Improvement .....	30,000	-
IT equipment .....	10,000	10,000
Police vehicles .....	130,000	134,500
Total capital	\$ 213,000	\$ 144,500
<b>Total Police</b>	<b>\$ 2,940,520</b>	<b>\$ 2,937,673</b>

**GENERAL FUND**

**PLANNING AND ZONING**

**Activities:** The mission of the department is to ensure orderly development for the current and future growth of our city and to provide a better quality of life for our citizens.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	160,870	158,160
Special compensation .....	6,480	6,500
FICA .....	12,800	12,600
Group insurance .....	21,500	22,000
Retirement .....	16,490	14,320
Supplemental retirement .....	8,050	7,910
Total personnel	\$ 226,190	\$ 221,490
Communications .....	1,850	1,500
Postage .....	500	500
Travel and training .....	9,000	5,500
Educational Reimbursement .....	2,000	4,000
Meetings .....	1,000	2,000
Vehicle maintenance .....	1,000	1,000
Advertisement .....	3,000	3,000
Gas and lubricants .....	1,000	2,000
Supplies .....	1,500	2,000
Community Appearance .....	2,000	4,200
Contracted services .....	2,000	2,000
Contracted mowing and Demolition .....	15,000	20,500
Professional services .....	160,000	165,000
Dues and subscriptions .....	1,630	1,425
Insurance .....	3,900	3,600
Workmen's compensation .....	4,400	4,720
New equipment .....	-	-
Total operating	\$ 209,780	\$ 222,945
<b>Total Planning and Zoning</b>	<b>\$ 435,970</b>	<b>\$ 444,435</b>

**GENERAL FUND**

**STREET**

**Activities:** The mission of the department is to maintain all City streets, signage, and shoulders for safe vehicular traffic.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	176,290	146,830
FICA .....	13,500	11,232
Group insurance .....	28,660	22,000
Retirement.....	18,070	13,288
Supplemental retirement.....	8,820	7,350
Total personnel	\$ 245,340	\$ 200,700
Communications .....	1,700	2,500
Utilities .....	8,500	8,000
Utilities – propane/PNG .....	2,000	4,000
Utilities – water .....	1,750	1,100
Stormwater fees .....	1,150	1,150
Travel and training .....	1,500	1,500
Building maintenance .....	10,500	11,100
Equipment and vehicle maintenance .....	10,000	10,000
Street lights .....	140,000	150,000
Gas and lubricants .....	14,000	17,000
Supplies.....	8,000	10,000
Non-capitalized account.....	2,900	2,950
Uniforms .....	2,850	2,850
Contracted services .....	3,160	2,000
Professional services .....	600	1,000
Insurance .....	11,900	12,100
Workmen’s compensation.....	6,000	11,910
Total operating	\$ 226,510	\$ 249,160
Land purchase .....	200,000	104,060
New equipment .....	50,000	233,000
Total capital	\$ 250,000	\$ 337,060
<b>Total Street</b>	<b>\$ 721,850</b>	<b>\$ 786,920</b>

**GENERAL FUND**

**STREET – POWELL BILL**

**Activities:** The mission of the department is to construct and maintain streets and sidewalks as permitted by North Carolina Powell Bill statutes.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Maintenance .....	365,000	365,000
Snow and ice removal.....	5,000	5,000
Equipment.....	9,000	
Sidewalk construction .....	<u>150,000</u>	<u>165,000</u>
<b>Total Street – Powell Bill</b>	<b>\$ 529,000</b>	<b>\$ 535,000</b>

**GENERAL FUND**

**SANITATION**

**Activities:** The mission of the department is to promote a clean environment through garbage collection and recycling services. Once per year, the city also sponsors a spring clean-up event, allowing citizens the opportunity to dispose of bulky items normally not accepted in household trash collection.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Postage .....	5,000	4,500
Education and Outreach .....	8,500	1,500
Contracted services .....	626,000	601,300
Recycle service .....	135,000	129,900
Condo services .....	80,000	80,000
Spring and Fall cleanup .....	15,000	20,000
Billing fees .....	6,200	12,000
Recycling Fee .....	<u>88,000</u>	<u>65,800</u>
<b>Total Sanitation</b>	<b>\$ 963,700</b>	<b>\$ 915,000</b>

**GENERAL FUND**

**PARKS AND RECREATION**

**Activities:** The mission of the department is to enhance the quality of life for citizens, by offering year round diversified recreational opportunities ensuring that all citizens have equal opportunity and participation. The department also provides after-school care and a summer program, Camp Creekside.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	272,190	267,610
Part-time maintenance salaries.....	10,250	9,800
Special compensation .....	65,000	70,450
Officiating umpire/referee.....	24,000	33,000
FICA.....	26,600	26,610
Group insurance.....	42,990	43,900
Retirement .....	27,900	24,220
Supplemental retirement .....	13,610	13,380
Total personnel	\$ 482,540	\$ 488,970
Communications .....	2,320	6,300
Postage .....	300	260
Utilities .....	40,000	43,000
Utilities – PNG.....	6,000	6,000
Ballfield lighting .....	3,000	5,000
Tennis court lighting .....	2,000	2,300
Utilities – water .....	6,200	5,000
Stormwater fees .....	2,500	2,450
Travel and training .....	4,500	5,000
Building maintenance .....	42,100	28,900
Groundskeeping .....	7,000	4,300
Ballfield maintenance .....	4,000	6,000
HVAC maintenance .....	4,000	4,000
Vehicle maintenance.....	2,500	2,000
Advertisement .....	15,100	15,700
Gas and lubricants .....	3,000	3,000
Office supplies.....	2,500	2,250
Supplies – programs .....	14,000	14,000
Supplies – athletics .....	38,000	40,000
Supplies – building maintenance .....	8,200	6,200
Ballfield concessions.....	3,000	5,000
Non-capitalized account.....	7,500	7,500
Uniforms .....	800	800
Contracted services .....	32,120	32,000
Fireworks .....	6,000	17,700
Special events/trips .....	21,750	15,000

*Continued . . .*

**GENERAL FUND**

**PARKS AND RECREATION**

... Continued

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Professional services .....	760	760
Dues and subscriptions .....	1,200	1,200
Insurance .....	22,400	21,000
Workmen's compensation .....	<u>10,760</u>	<u>10,630</u>
Total operating	\$ 313,510	\$ 313,250
Park improvements .....		25,000
Land improvements .....		-
Facility improvements .....	248,500	317,326
Building purchase/construction .....	40,000	10,000
Building improvements .....	110,000	60,000
Capital .....	<u>225,000</u>	<u>215,000</u>
Total capital	\$ 623,500	\$ 627,326
<b>Total Parks and Recreation</b>	<b>\$ 1,419,550</b>	<b><u>\$ 1,429,546</u></b>

**GENERAL FUND**

**SENIOR ADULTS**

**Activities:** The mission of the Archdale Senior Center is to promote and enhance the physical and emotional well-being of senior adults in order to assist them in remaining a vital and active part of the community.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Telephone .....	1,450	1,450
Utilities .....	5,500	7,500
Utilities – water .....	900	900
Stormwater fees .....	150	150
Maintenance and janitorial .....	6,000	6,000
Supplies .....	500	500
Contracted services .....		-
Insurance .....	<u>810</u>	<u>800</u>
Total operating	\$ 15,310	\$ 17,830
Land Improvements .....	<u>-</u>	<u>43,000</u>
Total capital	\$ -	\$ 43,000
<b>Total Senior Adults</b>	<b>\$ 15,310</b>	<b>\$ 60,300</b>

**GENERAL FUND**

**LIBRARY**

**Activities:** The mission of the Archdale Branch of the Randolph County Public Library is, in cooperation with the Randolph County Library System, to enhance the community’s quality of life by providing educational, cultural, and literary resources.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Utilities.....	18,000	20,000
Utilities - PNG.....	3,500	4,000
Utilities - water.....	1,500	1,400
Stormwater fees.....	700	700
Building maintenance.....	14,100	6,700
HVAC maintenance.....	1,000	1,000
Books.....	5,000	5,000
Contracted services.....		-
Payment to Randolph County.....	101,000	97,000
Insurance.....	<u>5,500</u>	<u>5,300</u>
<b>Total operating</b>	<b>\$ 150,300</b>	<b>\$ 141,100</b>
Library Improvements.....		-
New equipment.....	<u>-</u>	<u>20,000</u>
<b>Total capital</b>	<b>\$ -</b>	<b>\$ 20,000</b>
 <b>Total Library</b>	 <b>\$ 150,300</b>	 <b>\$ 161,100</b>

**GENERAL FUND**

**COMMUNITY PROMOTIONS**

**Activities:** This department provides funding to those agencies that support the City of Archdale with lobbying, state and national legislation development, council and staff training, economic development, transportation planning, and annual membership dues for the municipality.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Bush Hill Festival supplies.....	1,500	1,500
Archdale 50th.....	35,000	40,000
NCLM.....	12,000	12,400
IOG.....	1,600	1,600
RCEDC.....	20,000	20,000
Chamber of Commerce.....	7,000	6,000
High Point MPO.....	4,000	4,000
PTRC.....	2,555	2,550
Senior Adults.....	24,900	24,900
Other community promotions.....	10,000	6,000
Economic development.....	<u>451,020</u>	<u>502,850</u>
<b>Total Community Promotions</b>	<b>\$ 569,575</b>	<b>\$ 621,800</b>

**GENERAL FUND**

**NON-DEPARTMENTAL**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Transfer to PARTF Project .....		30,000
Contingency .....	<u>10,000</u>	<u>10,000</u>
<b>Total Non-Departmental</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total General Fund</b>	<b><u>\$ 9,558,440</u></b>	<b><u>\$ 9,884,720</u></b>
+3986		

**WATER AND SEWER FUND****REVENUES**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Interest income.....	32,000	58,000
Miscellaneous .....	10,000	14,000
Application fee.....	16,000	17,000
Water charges.....	1,716,400	1,691,000
Sewer charges .....	2,277,600	2,244,000
Water and sewer taps .....	14,000	12,000
Cell tower rental revenue .....	57,880	28,800
Late fees.....	82,500	109,000
Connection fees .....	-	-
Appropriated net assets .....	<u>-219,580</u>	<u>516,396</u>
<b>Total Water and Sewer</b>	<b>\$ 3,986,800</b>	<b>\$ 4,690,196</b>

**WATER AND SEWER FUND**

**EXPENDITURES**

**Activities:** The mission of the department is to distribute safe, quality drinking water; maintain fire hydrants and fire flow pressures; and to recollect wastewater for distribution to the City of High Point’s Eastside Treatment Plant. In order to provide our citizens with the highest quality water possible, our water is tested on a regular basis to ensure compliance with all of the North Carolina Department of Water Quality standards and regulations.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	340,540	334,930
Payments to temp services .....	-	9,200
Salary reallocation.....	122,160	122,160
FICA.....	26,050	25,630
Group insurance.....	64,480	65,850
Retirement .....	34,910	30,320
Supplemental retirement.....	17,030	16,750
Total personnel.....	\$ 605,170	\$ 604,840
Communications .....	10,090	12,000
Postage .....	16,400	16,000
Utilities .....	64,000	65,000
Travel and training .....	12,000	16,000
Building maintenance.....	2,000	2,000
Occupancy .....	32,000	32,000
Equipment and vehicle maintenance.....	28,000	28,000
Pump station maintenance.....	139,000	110,000
Gas and lubricants .....	13,000	15,000
Supplies .....	80,000	94,150
Office supplies.....	3,000	3,000
Non-capitalized account.....	15,600	7,350
IT non-capitalized equip & supplies .....	2,000	13,600
Uniforms .....	5,700	5,700
Contracted services .....	75,000	387,600
IT support .....	81,670	52,720
Contracted services on-line .....	2,000	2,000
Billing and credit card fees.....	35,000	50,000
High Point Agreement Principal.....	26,290	26,290
High Point Agreement Interest .....	1,052	1,060
Davidson Water Principal.....	9,097	8,790
Davidson Water Interest.....	3,750	4,070
PTRWA admin. & operating.....	87,320	87,731
High Point sewer reimbursement .....	116,400	24,000
Professional services .....	156,960	53,675
Water purchases .....	372,000	385,000
Sewer treatment.....	576,000	667,200
Dues .....	6,150	6,070
Insurance .....	36,000	34,000
Workmen’s compensation .....	11,000	7,760

Continued . . .

**WATER AND SEWER FUND****EXPENDITURES**

... Continued

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Bond principal (sewer) .....	242,250	242,250
Debt service – principal .....	220,113	330,170
PTRWA principal .....	273,854	266,480
Bond interest (sewer) .....	18,261	24,710
BB&T/BOA interest .....	1,973	9,540
PTRWA interest .....	66,700	74,140
Total operating .....	\$ 2,841,630	\$ 3,165,056
Land Improvements .....		-
New Equipment .....	12,000	18,000
IT Capital .....		23,800
New Vehicles .....	102,000	-
Water/Sewer Extensions .....	350,000	395,500
Capital Outlay-sewer lift station .....	76,000	483,000
Total capital .....	\$ 540,000	\$ 920,300
 <b>Total Water and Sewer</b>	 <b>\$ 3,986,800</b>	 <b>\$ 4,690,196</b>

**WATER AND SEWER SPECIAL REVENUES FUND****REVENUES**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Connection fees .....	25,000	20,000
Fund balance appropriated .....	-25,000	-20,000
 <b>Total Special Revenues Fund</b>	 <b>\$ 0</b>	 <b>\$ 0</b>

**WATER AND SEWER CAPITAL PROJECT FUND**

**REVENUES**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Interest .....	32,000	60,000
Appropriated net assets .....	<u>793,000</u>	<u>1,999,955</u>
<b>Total Capital Project Fund</b>	<b>\$ 825,000</b>	<b>\$ 2,059,955</b>

**WATER AND SEWER CAPITAL PROJECT FUND**

**EXPENDITURES**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Water/Sewer extensions .....	350,000	1,584,955
Special project.....	<u>475,000</u>	<u>475,000</u>
<b>Total Capital Project Fund</b>	<b>\$ 825,000</b>	<b>\$ 2,059,955</b>

**STORMWATER FUND****REVENUES**

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Interest .....	1,300	3,900
Stormwater charges .....	258,000	255,000
Stormwater chgs – commercial .....	235,000	237,000
Net assets appropriated .....	<u>108,500</u>	<u>135,220</u>
<b>Total Stormwater</b>	<b>\$ 602,800</b>	<b>\$ 631,120</b>

**STORMWATER FUND****EXPENDITURES**

**Activities:** The mission of this fund is to comply with the City’s NPDES permit by providing stormwater run-off management, street sweeping, leaf and limb collection, and environmental protection and awareness education.

	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
Salaries .....	125,800	123,690
Salary reallocation.....	38,820	38,820
FICA .....	9,630	9,470
Group insurance.....	21,500	22,000
Retirement .....	12,900	11,200
Supplemental retirement.....	<u>6,290</u>	<u>6,190</u>
Total personnel.....	<b>\$ 214,940</b>	<b>\$ 211,370</b>
Communications.....	1,900	1,300
Postage .....	2,600	2,500
Travel and training .....	2,500	3,000
Occupancy .....	5,000	5,000
Vehicle maintenance.....	20,000	25,000
Gas and lubricants .....	10,000	15,000
Supplies.....	20,000	21,000
Non-capitalized account.....	5,000	2,100
Uniforms .....	2,300	2,600
Contracted services .....	42,210	40,635
Street sweeping .....	24,000	21,000
IT support .....	5,600	11,700
Billing & credit card fees.....	4,000	6,500
Grinding & yard waste disposal .....	40,000	40,000
Professional services .....	27,000	202,605
Dues and subscriptions.....	2,420	2,420
Insurance.....	12,910	7,500
Workmen’s compensation.....	<u>5,420</u>	<u>1,890</u>
Total operating	<b>\$ 232,860</b>	<b>\$ 411,750</b>
New equipment .....	155,000	-
Land Improvements .....	-	<u>8,000</u>
Total capital .....	<b>\$ 155,000</b>	<b>\$ 8,000</b>
<b>Total Stormwater</b>	<b>\$ 602,800</b>	<b>\$ 631,120</b>