

CITY OF HAMLET
PROPOSED BUDGET FOR FY 2019-2020
GENERAL FUND REVENUES
JULY 1, 2019

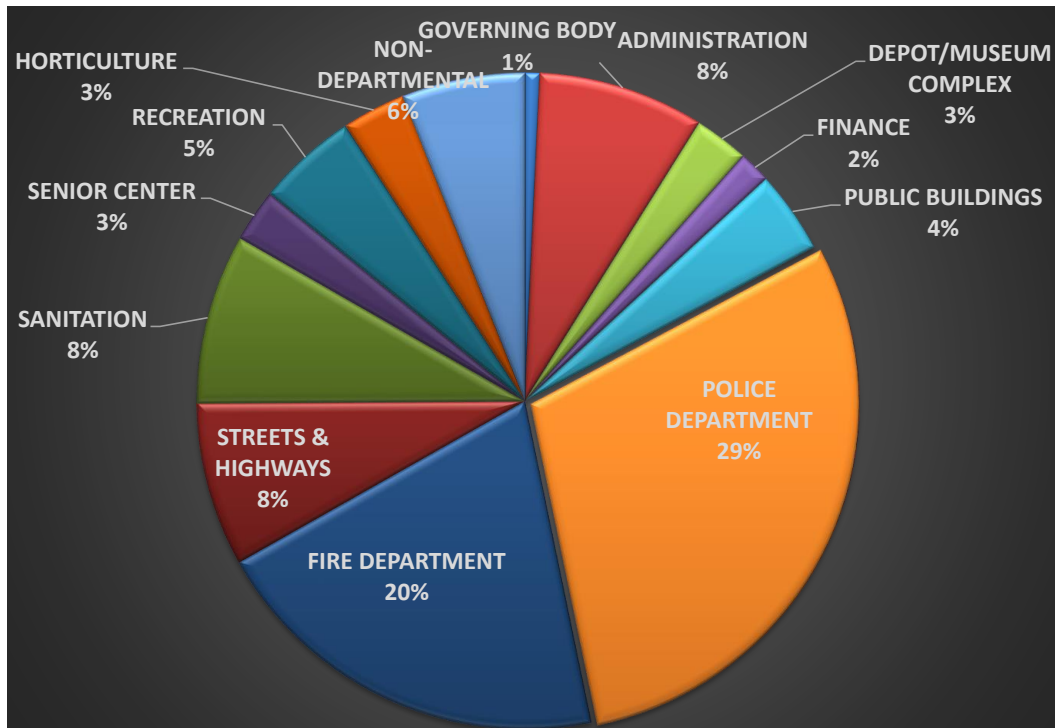
<u>ACCT. NUM</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-301-1000	TAXES ALL PRIOR YEARS	\$	3,500.00	\$ 3,000.00
10-301-1950	TAXES OVER/UNDER	\$	-	\$ -
10-301-1951	REFUND AD VAL. TAXES	\$	-	\$ -
10-301-2012	TAXES AD VALOREM 2012	\$	-	\$ -
10-301-2013	TAXES AD VALOREM 2013	\$	-	\$ -
10-301-2014	TAXES AD VALOREM 2014	\$	1,500.00	\$ -
10-301-2015	TAXES AD VALOREM 2015	\$	4,000.00	\$ 1,500.00
10-301-2016	TAXES AD VALOREM 2016	\$	8,000.00	\$ 4,000.00
10-301-2017	TAXES AD VALOREM 2017	\$	25,000.00	\$ 8,000.00
10-301-2018	TAXES AD VALOREM 2018	\$	1,620,000.00	\$ 25,000.00
10-301-2019	TAXES AD VALOREM 2019	\$	-	\$ 1,630,000.00
10-304-1000	TAXES PREV. WRITTEN OFF	\$	-	\$ -
10-309-4000	PYMT. IN LIEU OF TAXES	\$	5,000.00	\$ 15,000.00
10-309-4001	H.H.A. REIMBURSEMENT	\$	42,000.00	\$ 42,000.00
10-309-4010	RCC POLICE SECURITY	\$	48,350.00	\$ 50,350.00
10-317-1000	TAX PENALTIES & INTEREST	\$	20,000.00	\$ 20,000.00
10-317-2000	CREDIT CARD	\$	12,000.00	\$ 16,000.00
10-319-1000	MOTOR VEHICLE TAXES	\$	20,000.00	\$ 20,000.00
10-319-2000	VEHICLE TAX THRU COUNTY	\$	228,000.00	\$ 250,000.00
10-320-1000	GARBAGE COLLECTION FEE	\$	335,000.00	\$ 335,000.00
10-328-4000	CABLE FRANCHISE FEES	\$	63,000.00	\$ 70,000.00
10-329-1000	INVESTMENT INCOME	\$	8,000.00	\$ 25,000.00
10-335-1000	MISC. REVENUES	\$	80,000.00	\$ 75,000.00
10-335-1010	REC. MISC. REVENUE	\$	2,000.00	\$ 2,500.00
10-335-1011	SOCCER REVENUES	\$	4,500.00	\$ 4,500.00
10-335-1012	BASKETBALL REVENUES	\$	7,000.00	\$ 6,000.00
10-335-1014	YOUTH BASEBALL	\$	3,500.00	\$ 3,500.00
10-335-1015	9-12 BASEBALL	\$	3,500.00	\$ 3,000.00
10-335-1017	FOOTBALL REVENUE	\$	9,000.00	\$ 6,500.00
10-335-1020	CONCESSIONS	\$	15,000.00	\$ 12,000.00
10-337-2000	UTILITY FRANCHISE TAXES	\$	230,000.00	\$ 240,000.00
10-337-2100	TELECOMMUNICATIONS TAX	\$	40,000.00	\$ 50,000.00
10-337-2200	COMMUNICATIONS TOWER LEASE	\$	30,000.00	\$ 31,500.00
10-338-1000	SOLID WASTE DISPOSAL	\$	3,500.00	\$ 3,500.00
10-341-2000	WINE & BEER TAXES	\$	30,000.00	\$ 30,000.00
10-345-2000	LOCAL OPTION SALES TAX	\$	385,000.00	\$ 425,000.00
10-345-2100	1/2 CENT SALES TAX ART.40	\$	300,000.00	\$ 310,000.00
10-345-2101	ADD. 1/2 CENT TAX ART. 42	\$	190,000.00	\$ 195,000.00
10-345-2102	CITY HOLD HARMLESS TAX	\$	350,000.00	\$ 400,000.00
10-346-1000	FIREMAN RELIEF/ON BEHALF	\$	8,000.00	\$ 8,000.00
10-347-4000	ABC NET REVENUES	\$	50,000.00	\$ 50,000.00
	SUBTOTAL	\$	4,184,350.00	\$ 4,370,850.00

**FISCAL YEAR 2019-2020
GENERAL FUND REVENUES**

<u>ACCT. NUM</u>	<u>LINE ITEM</u>		<u>CURRENT</u>		<u>RECOMMENDED</u>
10-348-2050	POLICE SEIZURES - FED	\$	1,000.00	\$	1,000.00
10-348-2051	POLICE SEIZURES - STATE	\$	17,000.00	\$	7,000.00
10-351-1000	ARREST FEES	\$	300.00	\$	300.00
10-351-2000	POLICE DEPT REPORT FEES	\$	1,500.00	\$	1,500.00
10-351-3000	POLICE DEPT MISC REV	\$	3,500.00	\$	3,500.00
10-351-4000	GOVERNOR'S CRIME COMMISSION	\$	-	\$	25,000.00
10-353-4000	FIRE PROTECTION CHARGE	\$	135,000.00	\$	130,000.00
10-353-4010	D.H. FIRE FEES	\$	30,000.00	\$	30,000.00
10-353-4015	AMBULANCE / F550 PAYMENT	\$	15,900.00	\$	15,900.00
10-353-4020	EMERGENCY SERVICE FEES	\$	140,000.00	\$	140,000.00
10-353-4025	FIRE INSPECTIONS	\$	300.00	\$	500.00
10-353-4030	BUILDING/ZONING PERMIT FEE	\$	3,000.00	\$	3,000.00
10-361-1000	CEMETERY REVENUE	\$	3,500.00	\$	4,000.00
10-361-3000	DEPOT RENTAL	\$	20,000.00	\$	20,000.00
10-361-3010	DEPOT COMPLEX REVENUES	\$	1,000.00	\$	2,500.00
10-367-2000	TAX REFUNDS	\$	35,000.00	\$	30,000.00
10-383-1000	SALE OF FIXED ASSETS	\$	-	\$	-
10-383-2000	CAPITAL LEASE PROCEEDS	\$	-	\$	-
10-398-4000	CONTRIB. FROM COUNTY	\$	42,525.00	\$	42,525.00
10-398-4010	SR.CENTER REVENUES	\$	2,500.00	\$	2,500.00
10-398-4030	SR CENTER TRIPS	\$	1,500.00	\$	1,500.00
10-398-4055	ENSURE PROGRAM	\$	4,000.00	\$	4,000.00
10-398-4070	SR. CENTER STATE GRANT	\$	10,875.00	\$	10,875.00
10-399-1000	FUND BAL. APPROPRIATED	\$	597,625.00	\$	692,820.00
	SUBTOTAL	\$	1,066,025.00	\$	1,168,420.00
	BALANCE FORWARD	\$	4,184,350.00	\$	4,370,850.00
	GENERAL FUND REVENUES	\$	5,250,375.00	\$	5,539,270.00

**CITY OF HAMLET
BUDGET FOR FY 2019-2020
GENERAL FUND EXPENDITURE SUMMARY**

	<u>CURRENT</u>	<u>RECOMMENDED</u>
GOVERNING BODY	\$ 33,220.00	\$ 40,320.00
ADMINISTRATION	\$ 441,250.00	\$ 453,000.00
DEPOT/MUSEUM COMPLEX	\$ 139,850.00	\$ 149,050.00
FINANCE	\$ 156,400.00	\$ 86,530.00
PUBLIC BUILDINGS	\$ 213,350.00	\$ 225,350.00
POLICE DEPARTMENT	\$ 1,608,300.00	\$ 1,635,000.00
FIRE DEPARTMENT	\$ 1,071,920.00	\$ 1,112,770.00
STREETS & HIGHWAYS	\$ 403,400.00	\$ 447,000.00
SANITATION	\$ 279,250.00	\$ 463,900.00
SENIOR CENTER	\$ 98,125.00	\$ 143,800.00
RECREATION	\$ 304,050.00	\$ 273,150.00
HORTICULTURE	\$ 170,850.00	\$ 173,900.00
NON-DEPARTMENTAL	\$ 330,410.00	\$ 335,500.00
TOTAL	\$ 5,250,375.00	\$ 5,539,270.00



**CITY OF HAMLET
BUDGET FOR FY 2019-2020
GENERAL FUND EXPENDITURES**

GOVERNING BODY

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-410-1020	SALARY	\$	29,000.00	\$ 29,000.00
10-410-1050	FICA	\$	2,220.00	\$ 2,220.00
10-410-2101	SPECIAL ACTIVITIES	\$	1,000.00	\$ 1,000.00
10-410-2140	TRAVEL & TRAINING	\$	1,000.00	\$ 1,600.00
10-410-2260	ADVERTISING	\$	-	\$ -
10-410-2530	DUES & SUBSCRIPTIONS	\$	-	\$ -
10-410-2570	MISC EXPENSE	\$	-	\$ -
10-410-4170	ELECTIONS	\$	-	\$ 6,500.00
10-410-5740	CAPITAL OUTLAY	\$	-	\$ -
GOVERNING BODY TOTALS		\$	33,220.00	\$ 40,320.00

ADMINISTRATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-420-1020	SALARIES	\$	189,750.00	\$ 199,000.00
10-420-1025	PART-TIME SALARIES	\$	24,600.00	\$ 20,000.00
10-420-1050	FICA	\$	16,400.00	\$ 16,800.00
10-420-1060	INSURANCE	\$	147,400.00	\$ 150,000.00
10-420-1070	RETIREMENT	\$	14,900.00	\$ 18,000.00
10-420-2110	TELEPHONE/INTERNET	\$	4,500.00	\$ 5,000.00
10-420-2111	POSTAGE	\$	1,500.00	\$ 1,500.00
10-420-2140	TRAVEL & TRAINING	\$	2,000.00	\$ 2,000.00
10-420-2160	M&R EQUIPMENT	\$	4,000.00	\$ 4,000.00
10-420-2170	M&R AUTOS	\$	1,000.00	\$ 1,000.00
10-420-2260	ADVERTISING	\$	4,200.00	\$ 4,200.00
10-420-2530	DUES & SUBSCRIPTIONS	\$	12,000.00	\$ 12,000.00
10-420-2570	MISC. EXPENDITURES	\$	7,000.00	\$ 7,000.00
10-420-3040	PROFESSIONAL SERVICES	\$	2,000.00	\$ 2,000.00
10-420-4310	FUEL & OIL	\$	1,000.00	\$ 1,500.00
10-420-4330	SUPPLIES & MATERIALS	\$	9,000.00	\$ 9,000.00
10-420-5740	CAPITAL OUTLAY	\$	-	\$ -
ADMINISTRATION TOTALS		\$	441,250.00	\$ 453,000.00

DEPOT/MUSEUM COMPLEX

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-430-1020	SALARIES	\$	37,400.00	\$ 38,600.00
10-430-1050	FICA	\$	2,900.00	\$ 2,950.00
10-430-1060	INSURANCE	\$	6,600.00	\$ 6,700.00
10-430-1070	RETIREMENT	\$	2,950.00	\$ 3,500.00
10-430-2100	TELEPHONE	\$	2,200.00	\$ 2,200.00
10-430-2101	SPECIAL EVENTS	\$	2,000.00	\$ 1,000.00
10-430-2111	POSTAGE	\$	300.00	\$ 300.00
10-430-2130	UTILITIES	\$	44,000.00	\$ 50,000.00
10-430-2140	TRAVEL & TRAINING	\$	1,000.00	\$ 1,000.00
10-430-2150	M&R BLDGS	\$	21,000.00	\$ 21,000.00
10-430-2160	M&R EQUIPMENT	\$	8,000.00	\$ 10,000.00
10-430-2260	ADVERTISING	\$	2,500.00	\$ 2,500.00
10-430-2530	DUES & SUBSCRIPTIONS	\$	-	\$ -
10-430-3040	PROFESSIONAL SERVICES	\$	1,500.00	\$ 1,800.00
10-430-4330	OFFICE SUPPLIES & MATERIALS	\$	2,500.00	\$ 2,500.00
10-430-4331	ARCHIVAL SUPPLIES	\$	5,000.00	\$ 5,000.00
10-430-5740	CAPITAL OUTLAY			
DEPOT/MUSEUM COMPLEX TOTALS		\$	139,850.00	\$ 149,050.00

FINANCE

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-440-1020	SALARIES	\$	88,300.00	\$ 35,000.00
10-440-1050	FICA	\$	6,800.00	\$ 2,680.00
10-440-1060	INSURANCE	\$	15,400.00	\$ 6,650.00
10-440-1070	RETIREMENT	\$	7,000.00	\$ 3,100.00
10-440-2110	TELEPHONE	\$	2,300.00	\$ 2,500.00
10-440-2111	POSTAGE	\$	4,000.00	\$ 4,000.00
10-440-2140	TRAVEL & TRAINING	\$	2,500.00	\$ 2,500.00
10-440-2160	M&R EQUIPMENT	\$	500.00	\$ 500.00
10-440-2260	TAX ADVERTISING	\$	2,500.00	\$ 2,500.00
10-440-2530	DUES & SUBSCRIPTIONS	\$	100.00	\$ 100.00
10-440-3040	PROFESSIONAL SERVICES	\$	23,500.00	\$ 23,500.00
10-440-4330	SUPPLIES & MATERIALS	\$	3,500.00	\$ 3,500.00
10-440-5740	CAPITAL OUTLAY	\$	-	\$ -
FINANCE TOTALS		\$	156,400.00	\$ 86,530.00

PUBLIC BUILDINGS

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-500-1020	SALARIES	\$	91,800.00	\$ 95,000.00
10-500-1025	PART-TIME SALARIES	\$	9,000.00	\$ 10,400.00
10-500-1050	FICA	\$	7,750.00	\$ 8,000.00
10-500-1060	INSURANCE	\$	19,750.00	\$ 19,850.00
10-500-1070	RETIREMENT	\$	7,200.00	\$ 8,500.00
10-500-2110	TELEPHONE	\$	1,000.00	\$ 1,000.00
10-500-2130	UTILITIES	\$	16,500.00	\$ 20,000.00
10-500-2150	M&R BUILDINGS	\$	23,000.00	\$ 23,000.00
10-500-2154	M&R LIBRARY	\$	4,000.00	\$ 5,000.00
10-500-2160	M&R EQUIPMENT	\$	6,000.00	\$ 7,000.00
10-500-2170	M&R TRUCK	\$	750.00	\$ 1,000.00
10-500-3040	PROFESSIONAL SERVICES	\$	9,000.00	\$ 9,000.00
10-500-3360	UNIFORMS	\$	600.00	\$ 600.00
10-500-4310	FUEL & OIL	\$	3,000.00	\$ 3,000.00
10-500-4330	SUPPLIES & MATERIALS	\$	14,000.00	\$ 14,000.00
10-500-5740	CAPITAL OUTLAY	\$	-	\$ -
PUBLIC BUILDINGS TOTALS		\$	213,350.00	\$ 225,350.00

POLICE DEPARTMENT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-510-1020	SALARIES	\$	999,450.00	\$ 929,000.00
10-510-1025	PART-TIME SALARIES	\$	3,000.00	\$ 5,000.00
10-510-1031	SEPARATION ALLOWANCE	\$	15,450.00	\$ 33,100.00
10-510-1050	FICA	\$	78,000.00	\$ 74,000.00
10-510-1060	INSURANCE	\$	157,650.00	\$ 139,000.00
10-510-1070	RETIREMENT	\$	139,750.00	\$ 136,800.00
10-510-2110	TELEPHONE	\$	5,200.00	\$ 5,500.00
10-510-2111	POSTAGE	\$	500.00	\$ 500.00
10-510-2130	UTILITIES	\$	5,000.00	\$ 4,000.00
10-510-2140	TRAVEL & TRAINING	\$	8,000.00	\$ 8,000.00
10-510-2150	M&R FIRING RANGE/POLICE HUT	\$	5,000.00	\$ 2,500.00
10-510-2160	M&R EQUIPMENT	\$	15,500.00	\$ 35,000.00
10-510-2170	M&R AUTOS	\$	19,000.00	\$ 19,000.00
10-510-2575	HEPATITIS VACCINE	\$	600.00	\$ 500.00
10-510-3040	PROFESSIONAL SERVICES	\$	3,000.00	\$ 4,000.00
10-510-3217	LEASE PURCHASE-VEHICLES	\$	20,200.00	\$ 20,100.00
10-510-3230	LEASE EXPENSE/CAMERAS	\$	24,000.00	\$ 24,000.00
10-510-3360	UNIFORMS	\$	23,500.00	\$ 20,000.00
10-510-4310	FUEL, OIL	\$	35,000.00	\$ 37,000.00
10-510-4330	SUPPLIES & MATERIALS	\$	30,000.00	\$ 30,000.00
10-510-4332	K-9 SUPPLIES	\$	3,500.00	\$ -
10-510-4335	POLICE SEIZURES	\$	17,000.00	\$ 8,000.00
10-510-5740	CAPITAL OUTLAY	\$	-	\$ 75,000.00
10-510-5749	GOVE HWY SAFETY PROGRAM	\$	-	\$ 25,000.00
POLICE DEPARTMENT TOTALS		\$	1,608,300.00	\$ 1,635,000.00

CAPITAL OUTLAY = 2 VEHICLES = \$75,000

FIRE DEPARTMENT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-530-1020	SALARIES	\$	626,400.00	\$ 660,700.00
10-530-1025	PART-TIME SALARIES	\$	6,000.00	\$ 6,000.00
10-530-1030	VOLUNTEERS	\$	24,000.00	\$ 26,000.00
10-530-1050	FICA	\$	50,250.00	\$ 53,000.00
10-530-1060	INSURANCE	\$	98,550.00	\$ 99,200.00
10-530-1070	RETIREMENT	\$	49,150.00	\$ 59,700.00
10-530-2110	TELEPHONE	\$	2,400.00	\$ 2,400.00
10-530-2111	POSTAGE	\$	100.00	\$ 100.00
10-530-2130	UTILITIES	\$	13,000.00	\$ 13,000.00
10-530-2140	TRAVEL & TRAINING	\$	4,000.00	\$ 4,000.00
10-530-2150	M&R BUILDING	\$	15,000.00	\$ 18,000.00
10-530-2160	M&R EQUIPMENT	\$	12,000.00	\$ 12,000.00
10-530-2170	M&R AUTOS & TRUCKS	\$	14,000.00	\$ 14,000.00
10-530-2575	HEP. VACCINE/MANDATORY PHYS.	\$	-	\$ 1,600.00
10-530-2580	FIREMAN RELIEF-ON BEHALF	\$	8,000.00	\$ 8,000.00
10-530-3215	LEASE PYMT. FIRE TRUCK	\$	46,220.00	\$ 46,220.00
10-530-3216	LEASE PYMT. F550	\$	15,850.00	\$ 15,850.00
10-530-3360	UNIFORMS	\$	20,000.00	\$ 20,000.00
10-530-4310	FUEL & OIL	\$	15,000.00	\$ 15,000.00
10-530-4330	SUPPLIES & MATERIALS	\$	10,000.00	\$ 10,000.00
10-530-5740	CAPITAL OUTLAY	\$	42,000.00	\$ 28,000.00
FIRE DEPARTMENT TOTALS		\$	1,071,920.00	\$ 1,112,770.00

CAPITAL OUTLAY = AIR PACKS (4) = \$28,000

STREETS & HIGHWAYS

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-560-1020	SALARIES	\$	129,000.00	\$ 133,100.00
10-560-1050	FICA	\$	9,900.00	\$ 10,200.00
10-560-1060	INSURANCE	\$	32,850.00	\$ 33,100.00
10-560-1070	RETIREMENT	\$	10,150.00	\$ 12,100.00
10-560-2130	UTILITIES	\$	120,000.00	\$ 120,000.00
10-560-2160	M&R EQUIPMENT	\$	16,000.00	\$ 14,500.00
10-560-2170	M&R AUTOS & TRUCKS	\$	12,000.00	\$ 12,500.00
10-560-3360	UNIFORMS	\$	5,500.00	\$ 5,000.00
10-560-4310	FUEL & OIL	\$	19,000.00	\$ 20,000.00
10-560-4330	SIGNS & MARKERS	\$	3,000.00	\$ 3,000.00
10-560-4331	SUPPLIES AND MATERIALS	\$	3,500.00	\$ 3,500.00
10-560-4332	CHRISTMAS DECORATIONS	\$	2,500.00	\$ 2,750.00
10-560-5725	DRAINAGE IMPROVEMENTS	\$	1,000.00	\$ 1,000.00
10-560-5740	CAPITAL OUTLAY	\$	39,000.00	\$ 76,250.00
STREETS & HIGHWAYS TOTALS		\$	403,400.00	\$ 447,000.00

CAPITAL OUTLAY = LIMB TRAILER = \$16,250

CAPITAL OUTLAY = ENTRANCE SIGNS = \$60,000

SANITATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-580-1020	SALARIES	\$	107,200.00	\$ 115,900.00
10-580-1050	FICA	\$	8,200.00	\$ 8,900.00
10-580-1060	INSURANCE	\$	26,300.00	\$ 26,500.00
10-580-1070	RETIREMENT	\$	8,450.00	\$ 10,500.00
10-580-2110	TELEPHONE	\$	1,800.00	\$ 1,800.00
10-580-2130	UTILITIES	\$	3,000.00	\$ 2,000.00
10-580-2140	TRAVEL & TRAINING	\$	200.00	\$ 200.00
10-580-2160	M&R EQUIPMENT	\$	900.00	\$ 9,000.00
10-580-2170	M&R AUTOS & TRUCKS	\$	15,000.00	\$ 15,000.00
10-580-3215	TRANSFER ST./LANDFILL FEES	\$	21,000.00	\$ 22,000.00
10-580-3218	LEASE PAY./GARBAGE TRK	\$	47,600.00	\$ 47,600.00
10-580-3360	UNIFORMS	\$	4,800.00	\$ 5,000.00
10-580-4310	FUEL & OIL	\$	20,000.00	\$ 22,000.00
10-580-4330	SUPPLIES & MATERIALS	\$	14,800.00	\$ 5,500.00
10-580-4331	GARBAGE CAN REPLACEMENTS	\$	-	\$ 17,000.00
10-580-5740	CAPITAL OUTLAY	\$	-	\$ 155,000.00
SANITATION TOTALS		\$	279,250.00	\$ 463,900.00

CAPITAL OUTLAY = GARBAGE TRUCK = \$155,000

SENIOR CENTER

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>		<u>RECOMMENDED</u>
10-611-1020	SALARIES	\$	33,900.00	\$	33,300.00
10-611-1025	PART-TIME SALARIES	\$	14,600.00	\$	25,100.00
10-611-1050	FICA	\$	3,800.00	\$	4,500.00
10-611-1060	INSURANCE	\$	6,600.00	\$	6,700.00
10-611-1070	RETIREMENT	\$	2,700.00	\$	3,100.00
10-611-2101	SPECIAL ACTIVITIES	\$	5,000.00	\$	3,000.00
10-611-2106	ENSURE PROGRAM	\$	5,500.00	\$	5,000.00
10-611-2107	STATE APPROPRIATION	\$	3,550.00	\$	3,550.00
10-611-2110	TELEPHONE	\$	1,700.00	\$	1,800.00
10-611-2111	POSTAGE	\$	225.00	\$	200.00
10-611-2130	UTILITIES	\$	6,800.00	\$	7,300.00
10-611-2140	TRAVEL & TRAINING	\$	1,000.00	\$	1,000.00
10-611-2150	M&R BUILDINGS & GROUNDS	\$	2,000.00	\$	9,000.00
10-611-2160	M&R EQUIPMENT	\$	1,500.00	\$	1,500.00
10-611-2170	M&R AUTOS	\$	1,000.00	\$	1,000.00
10-611-2530	DUES & SUBSCRIPTIONS	\$	450.00	\$	450.00
10-611-4310	FUEL, GAS, OIL	\$	1,800.00	\$	1,800.00
10-611-4330	SUPPLIES & MATERIALS	\$	6,000.00	\$	10,500.00
10-611-5740	CAPITAL OUTLAY	\$	-	\$	25,000.00
SENIOR CENTER TOTALS		\$	98,125.00	\$	143,800.00

CAPITAL OUTLAY = PAVE PARKING LOT = \$25,000

RECREATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-620-1020	SALARIES	\$	68,100.00	\$ 70,200.00
10-620-1025	PART-TIME SALARIES	\$	40,600.00	\$ 40,600.00
10-620-1050	FICA	\$	8,350.00	\$ 8,500.00
10-620-1060	INSURANCE	\$	13,150.00	\$ 13,300.00
10-620-1070	RETIREMENT	\$	5,350.00	\$ 6,350.00
10-620-2110	TELEPHONE	\$	2,000.00	\$ 2,200.00
10-620-2131	UTILITIES	\$	32,000.00	\$ 35,000.00
10-620-2140	TRAVEL & TRAINING	\$	500.00	\$ 500.00
10-620-2150	M&R BLD & GROUNDS	\$	14,000.00	\$ 17,000.00
10-620-2160	M&R EQUIPMENT	\$	3,500.00	\$ 3,500.00
10-620-2170	M&R TRUCKS	\$	2,500.00	\$ 2,500.00
10-620-2581	SOCCER	\$	5,500.00	\$ 5,500.00
10-620-2582	BASKETBALL	\$	5,500.00	\$ 5,500.00
10-620-2584	YOUTH BASEBALL	\$	7,500.00	\$ 7,500.00
10-620-2585	9-12 BASEBALL	\$	5,500.00	\$ 5,000.00
10-620-2587	FOOTBALL	\$	6,000.00	\$ 6,000.00
10-620-2590	CONCESSIONS	\$	15,000.00	\$ 15,000.00
10-620-3360	UNIFORMS	\$	500.00	\$ 500.00
10-620-4310	FUEL & OIL	\$	3,000.00	\$ 3,000.00
10-620-4330	SUPPLIES & MATERIALS	\$	5,500.00	\$ 5,500.00
10-620-5740	CAPITAL OUTLAY	\$	-	\$ 20,000.00
10-620-5760	PLAYGROUND IMPROVEMENTS	\$	60,000.00	\$ -
RECREATION TOTALS		\$	304,050.00	\$ 273,150.00

CAPITAL OUTLAY = TRUCK \$20,000

HORTICULTURE

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-630-1020	SALARIES	\$	82,050.00	\$ 85,900.00
10-630-1025	PART-TIME SALARIES	\$	32,800.00	\$ 32,800.00
10-630-1050	FICA	\$	8,800.00	\$ 6,100.00
10-630-1060	INSURANCE	\$	19,750.00	\$ 19,900.00
10-630-1070	RETIREMENT	\$	6,450.00	\$ 7,200.00
10-630-2140	TRAVEL & TRAINING	\$	100.00	\$ 100.00
10-630-2160	M&R EQUIPMENT	\$	2,000.00	\$ 2,500.00
10-630-2170	M&R AUTOS & TRUCKS	\$	3,000.00	\$ 3,500.00
10-630-3360	UNIFORMS	\$	1,100.00	\$ 1,300.00
10-630-4310	FUEL & OIL	\$	2,300.00	\$ 2,100.00
10-630-4330	SUPPLIES	\$	8,500.00	\$ 8,500.00
10-630-4331	CEMETERY SUPPLIES	\$	4,000.00	\$ 4,000.00
10-630-5740	CAPITAL OUTLAY	\$	-	\$ -
HORTICULTURE TOTALS		\$	170,850.00	\$ 173,900.00

NON-DEPARTMENTAL

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
10-660-1080	UNEMPLOYMENT INS.	\$	7,000.00	\$ 7,000.00
10-660-1090	EMPLOYEE BENEFITS	\$	5,000.00	\$ 5,000.00
10-660-2101	SPECIAL EVENTS	\$	7,000.00	\$ 7,000.00
10-660-2370	4 3/4% SALES TAX	\$	21,000.00	\$ 21,000.00
10-660-2371	3% USE TAX	\$	3,000.00	\$ 8,000.00
10-660-2392	2% SALES TAX	\$	9,500.00	\$ 9,000.00
10-660-2540	INSURANCE AND BOND	\$	130,000.00	\$ 130,000.00
10-660-3000	CONDEMNATION	\$	25,000.00	\$ 25,000.00
10-660-3010	BLDG INSPECT./CODE ENFOR.	\$	2,500.00	\$ 2,500.00
10-660-3040	PROFESSIONAL SERVICES	\$	40,000.00	\$ 40,000.00
10-660-3050	BANK SERVICE FEES	\$	9,000.00	\$ 9,000.00
10-660-3055	CREDIT CARD FEES	\$	8,500.00	\$ 12,000.00
10-660-3060	BAD DEBTS - GARBAGE	\$	1,500.00	\$ 1,500.00
10-660-6810	BOND PYMT.- PRINCIPAL	\$	5,850.00	\$ -
10-660-6820	BOND PYMT. - INTEREST	\$	260.00	\$ -
10-660-8910	CONTRIB. TO COUNTY-LIBRARY	\$	31,000.00	\$ 31,000.00
10-660-8925	SEABOARD FESTIVAL	\$	3,800.00	\$ 5,000.00
10-660-8950	CONTRIB. TO OTHER AGENCIES	\$	6,000.00	\$ 8,000.00
10-660-8960	FAÇADE GRANT	\$	2,500.00	\$ 2,500.00
10-660-8998	FIREWORKS DISPLAY	\$	12,000.00	\$ 12,000.00
NON-DEPARTMENTAL TOTALS		\$	330,410.00	\$ 335,500.00
10-660-8950	RICHMOND CO. CRIME STOPPERS	\$	1,500.00	\$ 1,500.00
	RC LITERACY COUNCIL	\$	1,000.00	\$ 1,000.00
	HAMLET DEPOT BOARD	\$	2,000.00	\$ 2,000.00
	HAMLET WOMENS CLUB	\$	500.00	\$ 500.00
	NATIONAL RAILROAD MUSEUM	\$	1,000.00	\$ 1,000.00
	RICHMOND CO. SOUP KITCHEN	\$	-	\$ 1,000.00
	BACKPACK PALS	\$	-	\$ 1,000.00
TOTAL GENERAL FUND BUDGET		\$	5,250,375.00	\$ 5,539,270.00
REVENUE OVER/UNDER EXPENDITURES		\$	-	\$ -

**CITY OF HAMLET
PROPOSED BUDGET FOR FY 2019-2020
POWELL BILL FUND REVENUES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
11-329-1000	INVESTMENT INCOME	\$	400.00	\$ 1,000.00
11-335-1000	MISC. REVENUE	\$	-	\$ -
11-343-2000	POWELL BILL ALLOCATION	\$	200,000.00	\$ 195,000.00
11-367-2000	TAX REFUNDS	\$	800.00	\$ 800.00
11-383-2000	CAPITAL LEASE PROCEEDS	\$	-	\$ -
11-399-1000	FUND BAL. APPROPRIATION	\$	98,550.00	\$ 48,450.00
	TOTAL REVENUE	\$	299,750.00	\$ 245,250.00

**CITY OF HAMLET
BUDGET FOR FY 2019-2020
POWELL BILL EXPENDITURES**

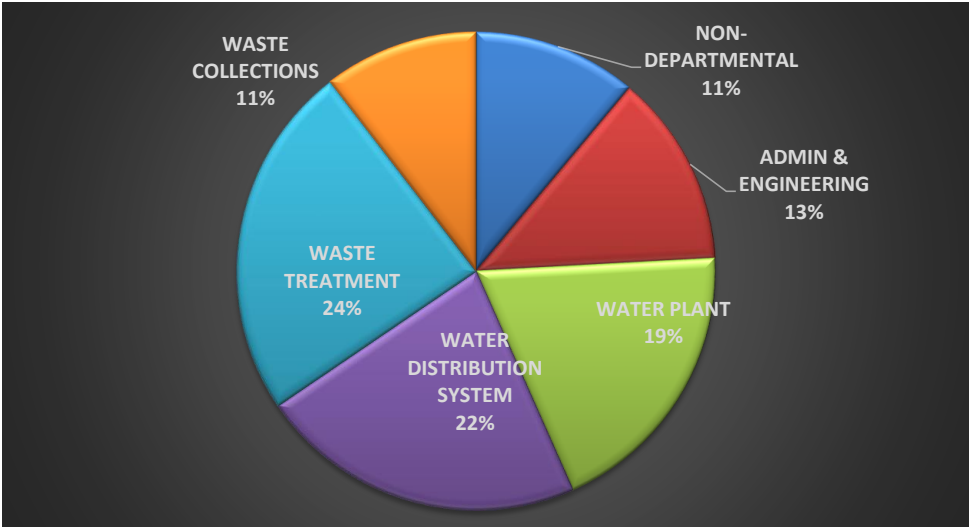
<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
11-570-1020	SALARIES	\$	75,400.00	\$ 78,800.00
11-570-1050	FICA	\$	5,800.00	\$ 6,100.00
11-570-1060	INSURANCE	\$	19,750.00	\$ 19,900.00
11-570-1070	RETIREMENT	\$	6,000.00	\$ 7,150.00
11-570-2160	M&R EQUIPMENT	\$	5,000.00	\$ 5,000.00
11-570-2170	M&R AUTOS & TRUCKS	\$	3,500.00	\$ 4,000.00
11-570-2180	STREETS PATCHING	\$	14,000.00	\$ 14,000.00
11-570-2370	4 3/4% SALES TAX	\$	500.00	\$ 500.00
11-570-2371	3% USE TAX	\$	-	\$ -
11-570-2392	2% SALES TAX	\$	300.00	\$ 300.00
11-570-2540	INSURANCE (OTHER)	\$	17,500.00	\$ 17,500.00
11-570-3450	CONTRACTED SERVICES	\$	10,000.00	\$ 10,000.00
11-570-4310	FUEL & OIL	\$	7,500.00	\$ 7,500.00
11-570-4330	SUPPLIES & MATERIALS	\$	5,500.00	\$ 5,500.00
11-570-4510	SIDEWALKS	\$	12,000.00	\$ 12,000.00
11-570-4511	CURB & GUTTER	\$	12,000.00	\$ 12,000.00
11-570-5730	STREET RESURFACING	\$	105,000.00	\$ 45,000.00
11-570-5740	CAPITAL OUTLAY			
	POWELL BILL TOTALS	\$	299,750.00	\$ 245,250.00
	REVENUE OVER/UNDER EXPENDITURES	\$	-	\$ -

**CITY OF HAMLET
PROPOSED BUDGET FOR FY 2019-2020
WATER FUND REVENUES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
30-329-1000	INVESTMENT INCOME	\$	13,000.00	\$ 25,000.00
30-335-1000	MISC. REVENUE	\$	15,500.00	\$ 15,000.00
30-335-1010	E. ROCKINGHAM SEWER	\$	6,500.00	\$ 9,000.00
30-367-2000	SALES TAX REFUND	\$	37,000.00	\$ 37,000.00
30-371-1000	WATER SALES	\$	1,620,000.00	\$ 1,700,000.00
30-372-1000	SEWER CHARGES	\$	875,000.00	\$ 900,000.00
30-373-1000	WATER TAP FEES	\$	5,500.00	\$ 5,000.00
30-374-1000	SEWER TAP FEES	\$	4,000.00	\$ 4,000.00
30-375-1000	RECONNECTION FEES	\$	125,000.00	\$ 125,000.00
30-375-2000	SERVICE CHARGES	\$	2,800.00	\$ 3,000.00
30-383-1000	SALE OF FIXED ASSETS	\$	5,000.00	\$ -
30-397-1000	CAPITAL RESERVE CONTRIB.	\$	-	\$ -
30-399-5000	FUND BAL. APPROPRIATION	\$	-	\$ -
	WATER FUND TOTALS	\$	2,709,300.00	\$ 2,823,000.00

**CITY OF HAMLET
BUDGET FOR FY 2019-2020
WATER FUND EXPENDITURE SUMMARY**

<u>DEPARTMENT</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>
NON-DEPARTMENTAL	\$ 503,650.00	\$ 312,200.00
ADMIN & ENGINEERING	\$ 257,900.00	\$ 369,200.00
WATER PLANT	\$ 523,200.00	\$ 543,100.00
WATER DISTRIBUTION SYSTEM	\$ 606,700.00	\$ 624,500.00
WASTE TREATMENT	\$ 538,100.00	\$ 679,500.00
WASTE COLLECTIONS	\$ 279,750.00	\$ 294,500.00
TOTAL	\$ 2,709,300.00	\$ 2,823,000.00



**CITY OF HAMLET
BUDGET FOR FY 2019-2020
WATER FUND EXPENDITURES**

NONDEPARTMENTAL

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>		<u>RECOMMENDED</u>
30-660-1090	EMPLOYEE BENEFITS	\$	5,000.00	\$	5,000.00
30-660-2111	POSTAGE	\$	6,500.00	\$	4,000.00
30-660-2260	ADVERTISING	\$	300.00	\$	300.00
30-660-2370	4 3/4% SALES TAX	\$	25,000.00	\$	25,000.00
30-660-2371	3% USE TAX	\$	795.00	\$	4,600.00
30-660-2392	2% SALES TAX	\$	12,000.00	\$	12,000.00
30-660-2540	LIABILITY INSURANCE	\$	110,000.00	\$	110,000.00
30-660-3040	PROFESSIONAL SERVICES	\$	32,000.00	\$	35,000.00
30-660-5742	WATER TANK MAINTENANCE	\$	37,200.00	\$	40,000.00
30-660-6810	BOND PYMT. - PRINCIPAL	\$	106,155.00	\$	6,000.00
30-660-6820	BOND PYMT. - INTEREST	\$	5,000.00	\$	300.00
30-660-8940	CONTRIB. - CAPITAL RESERVE	\$	163,700.00	\$	70,000.00
NONDEPARTMENTAL TOTAL		\$	503,650.00	\$	312,200.00

WATER ADMINISTRATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
30-720-1020	SALARIES	\$	169,250.00	\$ 260,800.00
30-720-1025	PART-TIME SALARIES	\$	12,000.00	\$ -
30-720-1050	FICA	\$	13,900.00	\$ 20,000.00
30-720-1060	INSURANCE	\$	26,300.00	\$ 41,900.00
30-720-1070	RETIREMENT	\$	13,300.00	\$ 23,600.00
30-720-2110	TELEPHONE	\$	500.00	\$ 500.00
30-720-2111	POSTAGE	\$	400.00	\$ 200.00
30-720-2140	TRAVEL & TRAINING	\$	500.00	\$ 500.00
30-720-2160	M&R EQUIPMENT	\$	750.00	\$ 750.00
30-720-2510	BAD DEBTS	\$	15,000.00	\$ 15,000.00
30-720-2530	DUES & SUBSCRIPTIONS	\$	300.00	\$ 250.00
30-720-2575	HEPATITIS VACCINE	\$	-	\$ -
30-720-3360	UNIFORMS	\$	700.00	\$ 700.00
30-720-4310	FUEL, GAS, & OIL	\$	-	\$ -
30-720-4330	SUPPLIES	\$	5,000.00	\$ 5,000.00
30-720-5740	CAPITAL OUTLAY	\$	-	
WATER ADMINISTRATION TOTAL		\$	257,900.00	\$ 369,200.00

WATER TREATMENT PLANT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
30-810-1020	SALARIES	\$	226,150.00	\$ 232,400.00
30-810-1050	FICA	\$	17,300.00	\$ 17,800.00
30-810-1060	INSURANCE	\$	39,450.00	\$ 39,700.00
30-810-1070	RETIREMENT	\$	17,750.00	\$ 21,000.00
30-810-2110	TELEPHONE	\$	1,500.00	\$ 1,500.00
30-810-2111	POSTAGE	\$	250.00	\$ 200.00
30-810-2130	UTILITIES	\$	65,000.00	\$ 70,000.00
30-810-2140	TRAVEL & TRAINING	\$	1,500.00	\$ 1,500.00
30-810-2150	M&R BUILDING & GROUNDS	\$	4,500.00	\$ 4,500.00
30-810-2160	M&R EQUIPMENT	\$	22,000.00	\$ 22,000.00
30-810-2170	M&R VEHICLES	\$	2,300.00	\$ 2,000.00
30-810-2530	DUES & SUBSCRIPTIONS	\$	3,800.00	\$ 4,800.00
30-810-3360	UNIFORMS	\$	3,500.00	\$ 3,200.00
30-810-3450	LABORATORY SERVICES	\$	6,500.00	\$ 12,000.00
30-810-3451	CONTRACTED SERVICES	\$	5,500.00	\$ 5,000.00
30-810-4280	CHEMICAL PURCHASES	\$	85,000.00	\$ 75,000.00
30-810-4310	FUEL, GAS, & OIL	\$	1,200.00	\$ 1,500.00
30-810-4330	SUPPLIES	\$	20,000.00	\$ 18,000.00
30-810-5740	CAPITAL OUTLAY			\$ 11,000.00
WATER TREATMENT PLANT TOTAL		\$	523,200.00	\$ 543,100.00

CAPITAL OUTLAY = CHLORINE SCALE \$11,000

WATER DISTRIBUTION SYSTEM

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
30-820-1020	SALARIES	\$	346,150.00	\$ 355,700.00
30-820-1050	FICA	\$	26,500.00	\$ 27,300.00
30-820-1060	INSURANCE	\$	65,700.00	\$ 66,100.00
30-820-1070	RETIREMENT	\$	27,150.00	\$ 32,200.00
30-820-2110	TRANS.&DIST. TELEPHONE	\$	2,000.00	\$ 2,500.00
30-820-2130	UTILITIES	\$	9,000.00	\$ 9,500.00
30-820-2140	TRAVEL & TRAINING	\$	1,200.00	\$ 1,500.00
30-820-2150	M&R BLDG &GRDS	\$	6,000.00	\$ 6,000.00
30-820-2160	M&R EQUIPMENT	\$	8,500.00	\$ 9,000.00
30-820-2170	M&R VEHICLES	\$	11,500.00	\$ 11,000.00
30-820-2180	MAINTENANCE OF MAINS	\$	40,000.00	\$ 40,000.00
30-820-3360	UNIFORMS	\$	7,000.00	\$ 7,000.00
30-820-4310	FUEL, GAS, & OIL	\$	20,000.00	\$ 18,000.00
30-820-4330	SUPPLIES	\$	3,500.00	\$ 3,500.00
30-820-4331	SHOP SUPPLIES	\$	6,000.00	\$ 6,000.00
30-820-5740	CAPITAL OUTLAY	\$	26,500.00	\$ 29,200.00
WATER DISTRIBUTION SYSTEM TOTAL		\$	606,700.00	\$ 624,500.00

CAPITAL OUTLAY = AC MACHINE \$6,200

CAPITAL OUTLAY = FORD RANGER \$23,000

WASTE TREATMENT PLANT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
30-830-1020	SALARIES	\$	136,600.00	\$ 140,500.00
30-830-1050	FICA	\$	10,450.00	\$ 10,800.00
30-830-1060	INSURANCE	\$	26,300.00	\$ 26,500.00
30-830-1070	RETIREMENT	\$	10,750.00	\$ 12,700.00
30-830-2110	TELEPHONE	\$	1,500.00	\$ 1,500.00
30-830-2130	UTILITIES	\$	115,000.00	\$ 115,000.00
30-830-2140	TRAVEL & TRAINING	\$	3,000.00	\$ 4,000.00
30-830-2150	M&R BUILDING & GROUNDS	\$	9,000.00	\$ 9,000.00
30-830-2160	M&R EQUIPMENT	\$	55,000.00	\$ 25,000.00
30-830-2170	M&R VEHICLES	\$	10,000.00	\$ 8,000.00
30-830-2530	DUES & SUBSCRIPTIONS	\$	7,500.00	\$ 7,500.00
30-830-3360	UNIFORMS	\$	3,200.00	\$ 3,500.00
30-830-3450	LABORATORY SERVICES	\$	18,000.00	\$ 18,000.00
30-830-3451	CONTRACTED SERVICES	\$	4,000.00	\$ 4,000.00
30-830-3455	LAND APPLICATION	\$	3,000.00	\$ 3,000.00
30-830-4280	CHEMICAL PURCHASES & SUPPLIES	\$	110,000.00	\$ 135,000.00
30-830-4310	FUEL, GAS, & OIL	\$	7,000.00	\$ 9,000.00
30-830-4330	SUPPLIES	\$	7,800.00	\$ 4,500.00
30-830-5740	CAPITAL OUTLAY	\$	-	\$ 142,000.00
WASTE TREATMENT PLANT TOTAL		\$	538,100.00	\$ 679,500.00

CAPITAL OUTLAY = FLOW TESTERS \$12,000

CAPITAL OUTLAY = LAND APPLICATION TRUCK \$130,000

WASTE COLLECTION SYSTEM

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>		<u>CURRENT</u>	<u>RECOMMENDED</u>
30-840-1020	SALARIES	\$	139,400.00	\$ 139,100.00
30-840-1050	FICA	\$	10,700.00	\$ 10,700.00
30-840-1060	INSURANCE	\$	19,800.00	\$ 19,900.00
30-840-1070	RETIREMENT	\$	10,950.00	\$ 12,600.00
30-840-2130	UTILITIES	\$	19,000.00	\$ 20,000.00
30-840-2140	TRAVEL & TRAINING	\$	1,200.00	\$ 1,500.00
30-840-2160	M&R EQUIPMENT	\$	23,000.00	\$ 25,000.00
30-840-2170	M&R TRUCKS	\$	8,000.00	\$ 8,000.00
30-840-2180	MAINTENANCE OF MAINS	\$	23,000.00	\$ 23,000.00
30-840-2185	RAISE MANHOLES	\$	1,200.00	\$ 1,200.00
30-840-3040	PROFESSIONAL SERVICES	\$	15,000.00	\$ 15,000.00
30-840-3360	UNIFORMS	\$	2,000.00	\$ 2,000.00
30-840-4310	FUEL, GAS, & OIL	\$	5,500.00	\$ 5,500.00
30-840-4330	SUPPLIES	\$	1,000.00	\$ 1,500.00
30-840-5740	WASTE COLL CAPITAL OUTLAY	\$	-	\$ 9,500.00
WASTE COLLECTION SYSTEM TOTAL		\$	279,750.00	\$ 294,500.00

CAPITAL OUTLAY = SEWER CAMERAS \$9,500

TOTAL WATER FUND BUDGET \$ 2,709,300.00 \$ 2,823,000.00

REVENUE OVER/UNDER EXPENDITURES \$ - \$ -

FY 2019-20 OUTLOOK:

GENERAL FUND	\$	5,539,270.00
POWELL BILL	\$	245,250.00
ENTERPRISE FUND	\$	2,823,000.00
	\$	<u>8,607,520.00</u>