

CITY OF WHITEVILLE

NORTH CAROLINA

**OPERATING
BUDGET
FY2020-21**

*Release Date of May 29, 2020
Public Hearing Held on June 9, 2020
Adopted on June 9, 2020*

Effective July 1, 2020 – June 30, 2021



317 S. MADISON STREET
PO BOX 607
WHITEVILLE, NC 28472
910-642-8046

MAYOR TERRY MANN
MAYOR PRO TEM JUSTIN SMITH
COUNCIL MEMBER TIM BLACKMON
COUNCIL MEMBER JIMMY CLARIDA
COUNCIL MEMBER TIM COLLIER
COUNCIL MEMBER ROBERT LEDER
COUNCIL MEMBER KEVIN WILLIAMSON
CITY MANAGER DARREN L. CURRIE
CITY CLERK BONNIE T. WILLIAMS
FINANCE DIRECTOR COLBURN BROWN
CITY ATTORNEY CARLTON WILLIAMSON

BUDGET ORDINANCE FY 2020-2021

Table of Special Ordinances: Table V, Ordinance Number 2020-O-77

BE IT ORDAINED by the City Council of the City of Whiteville, North Carolina meeting this 9th day of June 2020 that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted.

SECTION I. GENERAL FUND

- A. Revenue Anticipated. It is estimated that the following revenues be available during the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, to meet the authorized appropriations, according to the following schedule:

Source	Amount
Property Tax	\$2,516,514
Sales Tax	\$1,189,402
Franchise Taxes	\$540,041
Interest of Investments	\$52,962
ABC, Beer & Wine	\$84,455
Miscellaneous	\$8,638
Inspection & Recreation Fees	\$91,052
Whiteville City Schools Reimbursement	\$105,636
Loan/Cap. Lease Proceeds	\$70,000
Fund Balance Appropriation	\$320,000
REVENUE TOTAL	\$4,978,700

- B. Expenditure by Departments. The following amounts are hereby appropriated for the operation of the City Government and its activities for the Fiscal Year beginning July 1, 2020, ending June 30, 2021 according to the following schedule:

Source	Amount
Governing Body	\$17,830
Administration	\$463,768
Police	\$2,150,018
Fire	\$1,054,994
Parks and Recreation	\$435,248
Planning	\$124,406
Inspections	\$120,797
Safety	\$122,882
Building & Grounds	\$80,000
Garage	\$61,245
Streets	\$290,412
Special Appropriation	\$5,100
Fund Transfer	\$52,000
EXPENDITURE TOTAL	\$4,978,700

SECTION II. SEWER FUND

- A. Revenue Anticipated. It is estimated that the following revenues will be available during the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, to authorized appropriations according to the following schedule:

Source	Amount
Sewer Billing	\$2,050,000
Bolton Sewer	\$49,000
Brunswick Sewer	\$45,000
Recon./Late/Serv. Chg. Fees	\$20,000
Miscellaneous	\$5,000
SEWER REVENUE TOTAL	\$2,169,000

- B. Expenditure. The following amount is hereby appropriated for the operation of the Sewer Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

Source	Amount
Governing Body	\$11,163
Administration	\$161,397
Sewer Collection System	\$735,999
WWTP	\$1,008,468
SEWER EXPENDITURE TOTAL	\$1,917,027

SECTION III. SANITATION FUND

- A. Revenue Anticipated. It is estimated that the following revenues will be available during the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 to meet the authorized appropriations according to the following schedule:

Source	Amount
Commercial Garbage	\$753,695
Residential Garbage	\$566,057
SANITATION REVENUE TOTAL	\$1,319,752

- B. Expenditure. The following amount is hereby appropriated for the operation of the Sanitation Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

Source	Amount
Governing Body	\$5,827
Administration	\$118,512
Sanitation Operations	\$1,077,811
SANITATION EXPENDITURE TOTAL	\$1,202,150

SECTION IV. WATER FUND

- A. Revenue Anticipated. It is estimated that the following revenues will be available during the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 to meet the authorized appropriations according to the following schedule:

Source	Amount
Water Billing	\$870,000
Recon./Late/Serv. Chg. Fees	\$20,000
Water Tank Lease	\$55,000
Water Connection	\$2,000
Miscellaneous	\$5,000
WATER REVENUE TOTAL	\$952,000

- B. Expenditure. The following amount is hereby appropriated for the operation of the Water Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

Source	Amount
Governing Body	\$11,643
Administration	\$158,016
Water Operations	\$720,527
WATER EXPENDITURE TOTAL	\$890,186

SECTION V. POWELL BILL FUND

- A. Revenue Anticipated. It is estimated that the following revenues will be available during the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 to meet the authorized appropriations according to the following schedule:

Source	Amount
Street Allocation	\$117,431
Fund Balance Appropriation	\$0
POWELL BILL REVENUE TOTAL	\$117,431

- B. Expenditure. The following amount is hereby appropriated for the operation of the Powell Bill Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

Source	Amount
Professional Services	\$0
Maintenance & Repair – Streets	\$25,000
Capital Outlay	\$0
Sidewalk Maintenance/Construction	\$25,000
POWELL BILL EXPENDITURE TOTAL	\$50,000

SECTION VI. STORM WATER FUND

- A. Revenue Anticipated. It is estimated that the following revenues will be available during the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 to meet the authorized appropriations according to the following schedule:

Source	Amount
Residential	\$125,042
Commercial	\$88,320
STORM WATER REVENUE TOTAL	\$213,363

- B. Expenditure. The following amount is hereby appropriated for the operation of the Storm Water Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

Source	Amount
STORM WATER OPERATIONS - TOTAL	\$213,363

SECTION VII. WDDC FUND

- A. Revenue Anticipated. It is estimated that the following revenues will be available during the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 to meet the authorized appropriations according to the following schedule:

Source	Amount
Transfer from Other Funds	\$52,000
WDDC Current	\$26,000
WDDC Prior	\$500
Parking Lot Revenue	\$3,600
WDDC REVENUE TOTAL	\$82,100

- B. Expenditure. The following amount is hereby appropriated for the operation of the WDDC Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

Source	Amount
WDDC OPERATIONS - TOTAL	\$82,100

SECTION VIII. TAXES LEVIED

There is hereby levied the following rate of tax on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes of July 1, 2020 for the purpose of raising the revenue from Current Year's Ad Val. Tax, as set forth in the foregoing estimated revenue, and in order to finance the foregoing appropriations:

Source	Amount
General Fund	\$0.53
TOTAL	\$0.53

In addition to the above levy, there is a rate of tax on each \$100 valuation of taxable property within the Municipal Service District, as listed for taxes of July 1, 2020 for raising revenue for the district:

Source	Amount
Municipal Tax District	\$0.12
TOTAL	\$0.12

SECTION IX. SPECIAL AUTHORIZATION – City Manager

- A. The City Manager shall be authorized to re-allocate departmental appropriations among the various objects of expenditures.
- B. The City Manager shall be authorized to affect inter-departmental transfers, in the same fund, not to exceed 10 percent of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the City Council on the next succeeding financial report.
- C. The City Manager may make inter-fund loans for a period of not more than sixty (60) days.
- D. Inter-fund transfer of monies, except as noted in Section VII, Paragraphs C shall be accomplished by the City Council's authorization in the disbursements of funds.
- E. Transfers between funds shall be by the approval of the City Council.

Section X: Fee Schedule

Fee schedule is incorporated by reference as an attachment.

Section XI: Personnel Classification Plan

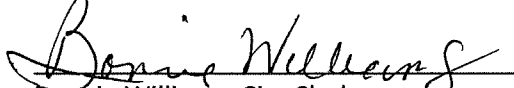
Personnel Classification Plan is incorporated by reference as an attachment.

Adopted this 9th day of June 2021.



Terry Mann, Mayor

Attest:



Bonnie Williams, City Clerk

(seal)



**NOTICE OF PUBLIC HEARING
CITY OF WHITEVILLE
FY2020-21 BUDGET**



The City Council will hold a public hearing on the proposed FY2020-21 Operating Budget on Tuesday, June 9, 2020 at 6:30 p.m., or as soon thereafter as the agenda will allow, at City Hall located at 317 S. Madison Street, Whiteville NC for the purposes of receiving comments on the proposed budget. Persons wishing to be heard are invited to make written or oral comments.

City Council Meetings will be in a virtual format (Microsoft Teams) to comply with social distancing guidelines and prevent the spread of COVID-19. The virtual meeting will be broadcast for viewing by the public via the City's webpage, <https://whitevillenc.gov>. Any person may be heard by the City Council, through the City Clerk. Public comment(s) may be submitted per meeting under the Public Comments heading. Members of the public may submit written comments by emailing the comments to bwilliams@ci.whiteville.nc.us. Written public comments must be received twenty-four (24) hours prior to the meeting. Viewers may submit comments via the Q&A function located inside the Microsoft Teams application. If you would like to show a presentation while you speak, the electronic file must be provided to staff for screening no later than 2:00 P.M. on the day of the meeting. The City urges members of the public to remain at home and practice social distancing.

The proposed Operating Budget does not include a proposed property tax rate and the property tax rate will remain as \$0.53 cents per \$100 in value. The downtown municipal tax district does not include a rate increase and will remain at its current rate of 12 cents per \$100 in value.

Pursuant to the Local Government Budget and Fiscal Control Act, the proposed operating budget for the City for FY2020-21 will be presented to City Council on Friday, May 29, 2020. A copy of the proposed budget will be available for public inspection in the office of the City Clerk and the City's Finance office inside Whiteville City Hall located at 317 S. Madison Street in Whiteville. A copy of the proposed FY2020-21 operating budget may be viewed on the City's website at www.whitevillenc.gov after it is released on Friday, May 29, 2020.

Darren L. Currie
City Manager/Budget Officer

Publish on 5/29/2020 and 6/5/2020.



Darren Currie
City Manager
Bonnie Williams
City Clerk
317 S. Madison Street
PO Box 607
Whiteville, NC 28472
910-642-8046

City of Whiteville

Terry L. Mann
Mayor
Justin Smith
Mayor Pro-Tem
Tim Blackmon
Council Member
Jimmy Clarida
Council Member
Timothy Collier
Council Member
Robert Leder
Council Member
Kevin Williamson
Council Member

TO: The Honorable Terry Mann, Mayor
The Honorable Whiteville City Council Members

FROM: Darren L. Currie
City Manager

DATE: May 29, 2020

RE: BUDGET MESSAGE
FISCAL YEAR 2020-2021

Overview

The proposed budget for Fiscal Year 2020-2021 is presented to City Council in accordance with the North Carolina Budget and Fiscal Control Act and North Carolina General Statutes. North Carolina law suggests that a balanced budget is presented by June 1 and mandates that City Council adopt a balanced budget by June 30.

The budget message provides an overview of the proposed budget. While the Budget Message does not give every detail of the budget, it is required to provide the basic differences and major changes from the previous budget. The message also serves as a summary, not only for the City Council, but also to the general public and media outlets. The budget message provides an executive summary for anyone who wants to review the proposed budget.

The proposed budget may be amended once it has been submitted to Council. By law, the budget is the Council's fiscal and financial policy for the operations of the City for each fiscal budget year. Council may continue to meet on the budget during the period from June 1 to the final adoption date. The final adoption date can be no later than June 30. If a budget is not adopted by June 30, an interim budget must be adopted to provide operational funds for the city for a period of thirty (30) days. Prior to adoption of the budget, the proposed budget must be available to the public for ten (10) days. In our case, the budget cannot be adopted prior to June 9.

The proposed recommended budget submitted for Council's review is balanced. In the proposed budget, there is no proposed tax increase recommended. There is an appropriation of General Fund Balance in the amount of \$320,000, which is addressed later in this message. There are no proposed fee increases with the exception of solid waste fees, which will be highlighted as the budget message continues. The overall budget is extremely conservative due to the unforeseen

future of revenues resulting from the COVID-19 pandemic. Revenues have been impacted to the point where it is difficult to forecast. This budget is one of the simplest, yet most difficult budgets I have worked on over the years due to the effects of COVID-19. With the uncertainty of revenues, staff remains concerned with forecasting so this budget has been extremely difficult to manage.

The Department Heads and other staff have worked diligently to hold the line on many expenses while still trying to provide necessary services. They are being innovative so to leverage technology, which will to improve the efficiency of operations for the citizens of Whiteville. This budget does not contain any capital outlay, with the exception of equipment for a new firetruck.

As Council reviews the proposed budget or should you have any questions prior to the budget adoption, I personally welcome you to call or come by to see me to discuss any items within the budget. As always, this budget belongs to City Council and staff is here to assist you in preparing a financial roadmap for the City during the 2020-2021 fiscal year. This road map is for the upcoming fiscal year. It begins to prepare the City for several years to come regarding areas such as public safety and water/sewer maintenance programs. It is staff's responsibility to plan for future expenditures as well as prepare for those in the upcoming fiscal year.

BUDGET HIGHLIGHTS

A. REVENUES

1. Tax Rate and Ad-valorum Revenues

The **tax rate** currently is **\$0.53 cents per \$100 in value and is not proposed to increase** in this budget. Staff has made a concerted effort to continue improving efficiencies and flat line costs in an effort to maintain a lower tax rate. The Downtown Municipal Tax District is projected to remain at its **current rate of 12 cents per \$100 in value.**

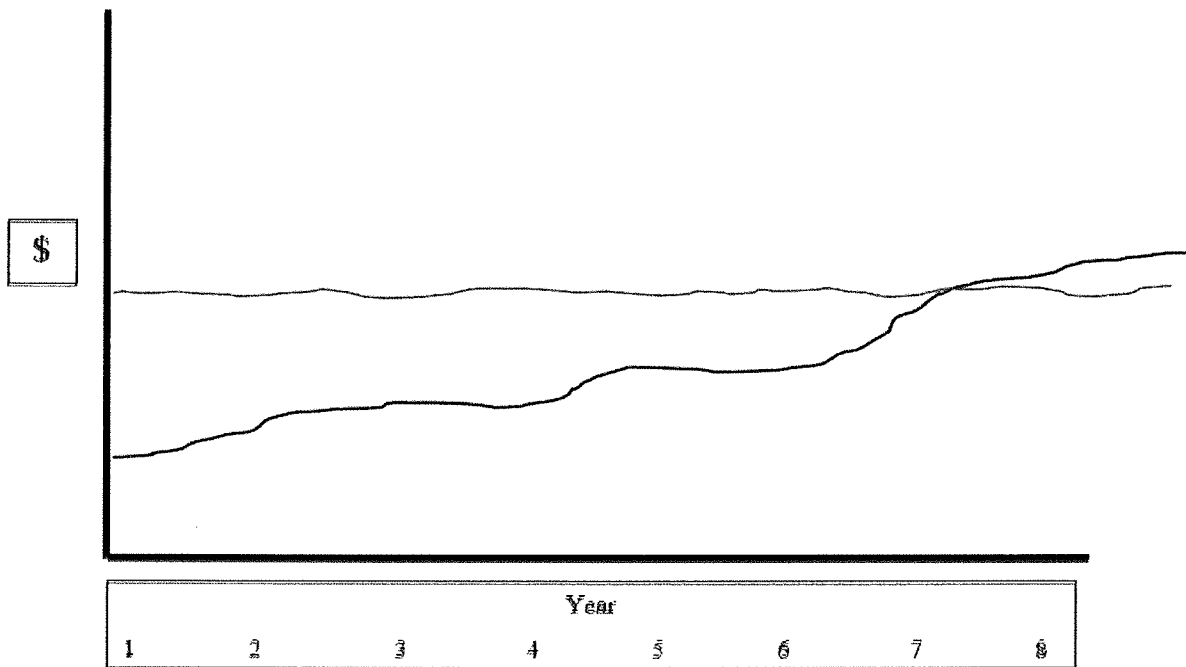
The City continues to increase the collection rate for citywide ad-valorum taxes. According to the 2018-2019 audit, our collection rate remains consistent at 98.98% overall. This is slightly higher than last year. By collecting our taxes in the current budget year, the City saves money by not using collection proceedings on our residents. As a City, it is desired that we keep our collections rate in the upper 90% range. Compared statewide, the City is approximately at the average collection rate for cities the size of Whiteville. Of course, as building continues to increase, the City's overall tax base increases.

Undesignated and unreserved fund balance remained constant this past year. At the end of the 2018-2019 Fiscal Year, our undesignated fund balance was at 31.24%. In the current budget proposal, Undesignated Fund balance is appropriated for \$320,000. The funds are appropriated due to revenue losses from the COVID-19 pandemic.

Property tax values in Columbus County are re-evaluated on an eight (8) year cycle, while some counties in North Carolina are evaluated every four (4) years. The theory behind this cycle is that the tax rate is set such that the revenues, under normal conditions, carry the municipality for the cycle without tax increases. If issues happen unexpectedly, increases may occur. However, in theory Table 1 below demonstrates how the cycle works. As the years progress, expenses like benefits, salaries and operations costs increase annually. At years seven (7) and eight (8) there is

an expectation that fund balance may be appropriated to carry the City to the next re-evaluation. Once that occurs, the cycle resets. Currently, the City is in year eight (8) of this cycle. Under a normal budget, the City may not have to expend fund balance, but this year due to the loss in revenues related to COVID-19, it is necessary to continue the service level residents have come to expect.

Table 1.
 Red- Expenses
 Green- Revenues



2. Other Revenues

Each year, the North Carolina League of Municipalities (NCLM) offers guidance on sales tax revenues, franchise tax revenues and other revenues the cities receive. This year, the City has budgeted a decrease in many of the statewide collected taxes. The City benefits from not only sales taxes, but also a variety of utility taxes. Below is a chart from the NCLM advising local governments of the potential of revenue changes resulting from COVID-19.

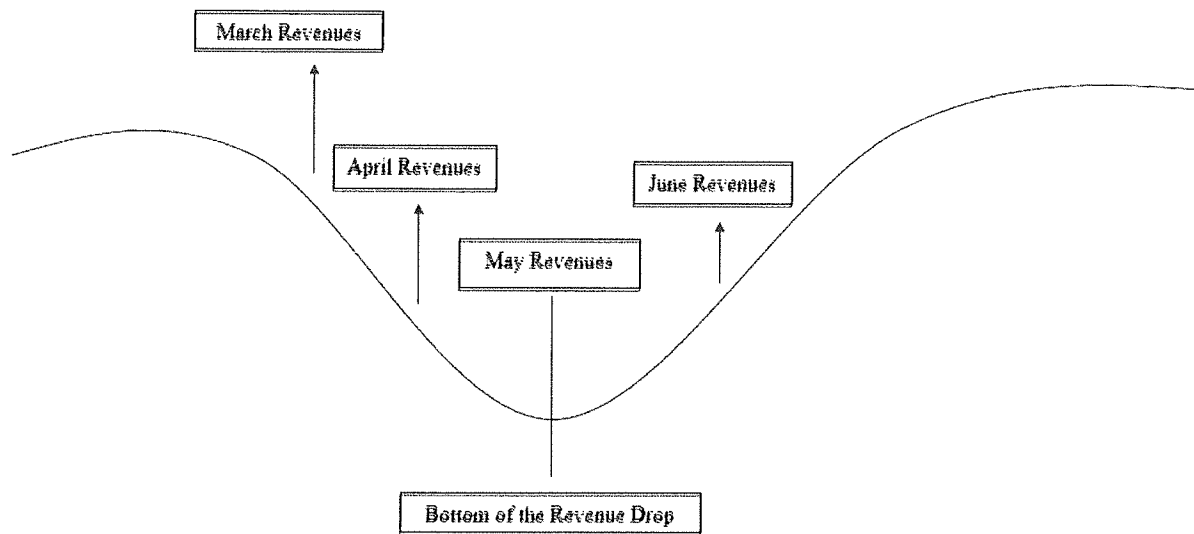
Table 2.

Revenue Source	Projected Change from FY18-19 to FY 19-20	Projected Change from FY19-20 to FY20-21
<u>Sales and Use Tax</u>	See Section 4 on Page 8 for Range of Scenarios	See Section 4 on Page 8 for Range of Scenarios
<u>Electricity Sales Tax</u>	+1.7%	+1.0%
<u>Local Video Programming Tax</u>	+1.0%	-1.7%
<u>Telecommunications Sales Tax</u>	-7.5%	-9.2%
<u>Piped Natural Gas Sales Tax</u>	-10%	-1.5%
<u>Solid Waste Disposal Tax</u>	-3.2%	+1.0%
<u>Alcoholic Beverages Tax</u>	0.5%	0.0%

As noted above, there are several projected decreases in other utility tax revenues. This is a large source of additional income for the City that offsets property taxes.

Table 3. below demonstrates an estimated dip in sales taxes. The State of North Carolina runs approximately two months behind in sales tax distributions. This is due to collections and processing payments to local governments. The City of Whiteville recently received its February sales tax revenues. The City will now begin to feel the effects of stores closing, losses of sales taxes and other miscellaneous revenues not coming in as budgeted.

Table 3.



Staff is predicting that sales taxes and other revenues will “bottom out” in the month of May 2020. This is the final month of a complete shutdown of businesses. As Phase I, II and III begin for reopening, sales taxes should begin to increase and residents will feel more confident in shopping and getting back to some form of normalcy.

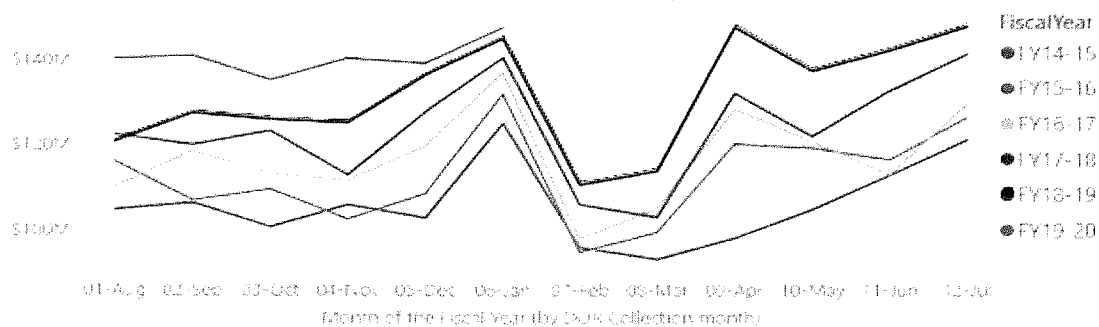
Table 4. demonstrates a trend for sales taxes in North Carolina. This data is from the NC Department of Revenue website. It demonstrates a normal slow down around this time of year. However, due to closures related to COVID-19, the slow down and dip will be much greater. This table shows a comparison of monthly data for the last 5 fiscal years. Notice however, FY 19-20 which is represented by the top line on the graph. Revenues statewide were coming in at over \$140M. This demonstrates how strong the economy was prior to COVID-19 closures. This data is the reason that staff is predicting revenues will come back quickly. With citizens returning to work, the demand for goods and services will be increasing.

Table. 4

Figure 2 below compares each month's distribution in recent fiscal years. Each month of Fiscal Year 2019-2020 so far has seen Article 39 sales tax growth compared to last year. DOR's November collections were up 12.17 percent. December and January collections were up slightly less, at 2.07 percent and 1.82 percent, respectively.

FIGURE 2

Monthly Article 39 Sales Tax Distributions (Fiscal Year Comparison)



3. COVID-19 Overall Effect

As the pandemic began to manifest, staff realized that revenues would drop. The extent was not known and still is not known. Staff will still not know the extent of the drop until sometime in the fall. Mitigation efforts began immediately to prepare for the losses. Capital expenditures were frozen. No spending was authorized unless it was normal operating expenditures or safety related items.

The overall effects to the City's budget results in a reduction of \$377,635 from the normal forecast. The FYE 2021 budget change excluding loan proceeds and COVID-19 is \$225,000. This results in an overall net effect of \$603,000 loss in revenues for the City. Table 5. Demonstrates the major revenue sources that have been affected.

Table 5.

General Fund Revenue - COVID-19

Account Description	FYE2020 Foreca	Admin Recmnd	Delta	COVID-19	2021 Budget
Property Taxes	2,463,614	2,601,019	137,405	(84,505)	2,516,514
Sales Taxes	1,334,183	1,417,282	83,099	(227,880)	1,189,402
Franchise Taxes	544,617	540,041	(4,576)	-	540,041
Inspection & Recreation Fees	129,917	116,302	(13,615)	(25,250)	91,052
REIMB FROM WHITEVILLE CITY SC	103,565	105,636	2,071		105,636
INTEREST ON INVESTMENTS	77,468	92,962	15,494	(40,000)	52,962
ABC, Beer & Wine	80,143	84,455	4,312	-	84,455
Miscellaneous Revenue	8,385	8,638	253	-	8,638
SALE OF FIXED ASSETS	-	-	-		-
Loan/Lease Proceeds	925,649	-	(925,649)		-
Transfer from Other Funds	-	-	-		-
NCDNCR Grant Proceeds-WiFi Proc	-	-	-		-
FUND BAL. APPROPRIATION	-	-	-		-
Total Revenue	5,667,541	4,966,335	(701,206)	(377,635)	4,588,700

Note 1: FYE2021 Budget Change excluding Loan Proceeds and COVID-19 is \$225K

Note 2: Overall COVID-19 Impact on FYE2021 Revenues is \$603K

C. STAFFING/STAFFING BENEFITS

As the City Manager, I continue to evaluate the needs of the City in the form of staffing, as well as continuing to improve service delivery to our residents. Due to the effects of COVID-19, I am making **NO** recommendations for staffing increases or Cost of Living Adjustments (COLA). At this time, I do not feel it is a prudent request. If the revenues return as staff is suggesting, I will re-evaluate the COLA potentially toward the middle of the fiscal year.

D. Departmental Highlights (Expenditures)

1. Capital Outlay

Overall, Capital Outlay requests has been scaled back substantially. Department Heads have submitted capital requests to Finance and Administration. Select ones stay in the budget, provided the amount of revenue available for one-time purchases.

This fiscal year, Department Heads requested \$711,000 in capital outlay items. There is currently **NO** capital outlay in this budget due to losses in revenues. As with staffing, if revenues return, staff will re-evaluate the capital items requested. Council will be required to amend the budget to add items back into the budget.

2. Powell Bill

The stay at home orders affects Powell Bill revenues severely. Powell Bill funds are generated solely from gas taxes levied by the State of North Carolina. A formula using per capita and road miles within the jurisdiction is how the North Carolina distributes these funds to municipalities. Staff is estimating a reduction of 25% (\$39,144) in appropriations. The drop in overall travel by residents within the State affects this appropriation.

3. Solid Waste

There will be an increase in solid waste fees of approximately 3% due to inflationary increases.

E. CONCLUSION

Staff has worked hard to give you a balanced budget proposal for Fiscal Year 2020-2021. However, by Statue, this budget is the City Council's budget. The Manager's job is to present to you a budget that is balanced and addresses the needs of the City as well as meets the goals of City Council. In this uncertain time, this budget has been reduced as much as possible without affecting service levels or staffing. If further reductions are necessary due to continued losses, services levels and staffing will be affected. However, if there are any recommendations for amendments, the Staff and I stand ready to work with Council to make those adjustments.

The proposed recommended budget may continue to be refined to meet the needs of the City and to accomplish the overall mission of the City Council. This budget is conservative, but very manageable and staff has worked to accomplish this task together. I want to thank all those involved in this process and without a very qualified group of department heads and other staff, this budget process would have been very difficult.

I, along with Staff, stand ready to work with the Council to accomplish the objectives of the City and welcome any comments or suggestions you may offer regarding this proposed budget and fiscal spending plan for the City. The City has many projects that have slowed due to pandemic. It will be exciting to pick those projects back up and continue to improve Whiteville when revenues return. Staff will closely monitor this situation and will continue to provide updates to City Council. We are in uncharted waters, let us be leaders in our community and continue being on the forefront in how we handle the COVID-19 pandemic.

Respectfully Submitted

Darren L. Currie,
City Manager

City of Whiteville
 FYE2021 Proposed Budget Summary
 As of May 26, 2020

Operating Funds	Revenue	Expenditures	Contribution
General Fund	4,978,700	4,978,700	-
Sewer	2,169,000	1,917,027	251,973
Sanitation	1,319,752	1,202,150	117,602
Water	952,500	890,186	62,314
Storm Water	213,362	213,362	-
Powell Bill	117,431	50,000	67,431
WDDC	82,100	82,100	-
Vineland	20,500	20,500	-
Total	9,853,345	9,354,025	499,320

General Fund Revenue - COVID-19

Account Description	YE2020 Foreca	Admin Recmnd	Delta	COVID-19	2021 Budget
Property Taxes	2,463,614	2,601,019	137,405	(84,505)	2,516,514
Sales Taxes	1,334,183	1,417,282	83,099	(227,880)	1,189,402
Franchise Taxes	544,617	540,041	(4,576)	-	540,041
Inspection & Recreation Fees	129,917	116,302	(13,615)	(25,250)	91,052
REIMB FROM WHITEVILLE CITY SC	103,565	105,636	2,071		105,636
INTEREST ON INVESTMENTS	77,468	92,962	15,494	(40,000)	52,962
ABC, Beer & Wine	80,143	84,455	4,312	-	84,455
Miscellaneous Revenue	8,385	8,638	253	-	8,638
SALE OF FIXED ASSETS	-	-	-	-	-
Loan/Lease Proceeds	925,649	-	(925,649)	-	-
Transfer from Other Funds	-	-	-	-	-
NCDNCR Grant Proceeds-WiFi Proc	-	-	-	-	-
FUND BAL. APPROPRIATION	-	-	-	-	-
Total Revenue	5,667,541	4,966,335	(701,206)	(377,635)	4,588,700

Note 1: FYE2021 Budget Change excluding Loan Proceeds and COVID-19 is \$225K

Note 2: Overall COVID-19 Impact on FYE2021 Revenues is \$603K

City of Whiteville
 Monthly Sales Tax Estimates
 FYE2021

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
TOTAL SALES TAXES	115,047	122,561	128,757	120,320	116,439	105,370	112,119	115,005	128,078	107,117	107,304	140,786	1,418,904
COVID-19 Adjustment	(56,970)	(56,970)	(45,576)	(34,182)	(22,788)	(11,394)							(227,880)
Adjusted Sales Taxes	58,077	65,591	83,181	86,138	93,651	93,976	112,119	115,005	128,078	107,117	107,304	140,786	1,191,024

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

General Fund

Account Description	A 2019 Actual	B 2019 Budget	C 2020 Budget	D 2020 Forecast	E 2021 Requested	F 2021 Admin Recmnd	G Difference (E-F)
Property Taxes	2,488,238	2,589,005	2,592,609	2,463,614	2,601,019	2,516,514	
Sales Taxes	1,289,994	1,288,167	1,353,149	1,334,183	1,417,282	1,189,402	
Franchise Taxes	545,636	514,227	547,772	544,617	540,041	540,041	
Inspection & Recreation Fee.	92,905	102,400	147,413	129,917	116,302	91,052	
REIMB FROM WHITEVILLE CI	101,534	109,000	105,000	103,565	105,636	105,636	
INTEREST ON INVESTMENTS	17,944	3,000	126,788	77,468	92,962	52,962	
ABC, Beer & Wine	82,693	73,900	67,218	80,143	84,455	84,455	
Miscellaneous Revenue	11,784	7,200	41,260	8,385	8,638	8,638	
SALE OF FIXED ASSETS	130,000	151,030	39,643	-	-	-	
Loan/Lease Proceeds	-	130,204	801,000	925,649	-	70,000	
Transfer from Other Funds	-	-	-	-	-	-	
NCDNCR Grant Proceeds-Wi	50,000	-	-	-	-	-	
FUND BAL. APPROPRIATION	-	500,000	342,000	-	-	320,000	
Total Revenue	4,810,729	5,468,133	6,163,852	5,667,541	4,966,335	4,978,700	
Governing Body	18,823	23,565	29,138	29,881	17,060	17,830	(770)
Administration	551,240	646,142	460,713	454,997	463,649	463,768	(118)
Buildings & Grounds	41,066	48,500	80,000	86,509	80,000	80,000	-
Police	1,921,869	2,185,076	2,308,536	2,018,021	2,513,847	2,150,018	363,829
Fire	858,407	875,733	1,676,797	1,599,008	1,207,609	1,054,994	152,616
Garage	49,095	63,171	59,122	62,577	64,386	61,245	3,141
Street	257,382	277,869	276,133	283,186	290,412	290,412	-
Parks	494,561	578,649	814,569	758,466	480,799	435,248	45,551
Planning	107,820	116,483	135,735	105,589	170,906	124,406	46,500
Safety	129,823	133,702	123,520	112,436	131,582	122,882	8,700
Inspection	123,110	133,425	136,189	132,332	120,206	120,797	(591)
Special Approp.	5,100	5,100	5,400	5,400	5,100	5,100	-
Transfer	380,425	380,720	58,000	58,000	52,000	52,000	-
Total Expenditure	4,938,720	5,468,135	6,163,852	5,706,402	5,597,557	4,978,700	618,857
Contribution to Fund Balance						(0)	

Sewer Fund

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Account Description	A 2019 Actual	B 2019 Budget	C 2020 Budget	D 2020 Forecast	E 2021 Requested	F 2021 Admin Recmnd	G Difference (E-F)
Miscellaneous Revenue	54,673	-	15,079	18,395	5,000	5,000	-
Loan/Cap. Lease Proceeds	-	-	-	-	-	-	-
Sewer Billing	1,864,433	1,935,000	2,033,565	1,897,352	2,050,000	2,050,000	-
Sewer Connection Fees	-	-	-	-	-	-	-
Recon./Late/Serv. Chg. Fees	45,935	50,000	61,000	19,988	20,000	20,000	-
Bolton Sewer	50,485	50,000	54,000	48,785	49,000	49,000	-
Brunswick Sewer	37,091	34,000	41,000	44,722	45,000	45,000	-
Sale of Fixed Assets	-	-	-	-	-	-	-
Fund Balance Appropriated	-	-	430,400	-	-	-	-
Total Revenue	2,052,616	2,069,000	2,635,044	2,029,242	2,169,000	2,169,000	-
Governing Body	8,060	9,426	11,655	8,389	11,163	11,163	-
Administration	174,860	186,482	151,811	133,674	162,647	161,397	1,250
Operations	520,184	787,000	1,222,091	1,217,164	756,709	735,999	20,710
Waste Water	584,541	1,013,589	1,118,103	1,114,761	1,033,504	1,008,468	25,036
Total Expenditures	1,287,645	1,996,497	2,503,660	2,473,988	1,964,023	1,917,027	46,996
Contribution to Fund Balance						251,973	

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Sanitation

Account Description	2019 Actual	2019 Budget	2020 Budget	Forecast	2021		2021 Admin Recmnd	Difference (E-F)
					Requested	Admin Recmnd		
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Loan/Cap. Lease Proceeds	-	-	-	-	-	-	-	-
Commercial Garbage Revenue	729,818	716,880	827,271	731,743	753,695	753,695	-	-
Residential Garbage Revenue	501,944	530,450	486,276	549,570	566,057	566,057	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Total Revenue	1,231,762	1,247,330	1,313,547	1,281,313	1,319,752	1,319,752	1,319,752	-
Governing Body	4,059	4,713	5,827	3,167	2,812	5,827	5,827	(3,015)
Administration	106,510	111,889	113,859	124,263	118,512	118,512	118,512	-
Operations	1,042,912	1,130,728	1,088,830	1,047,564	1,079,061	1,077,811	1,077,811	1,250
Total Expenditures	1,153,480	1,247,330	1,208,516	1,174,994	1,200,385	1,202,150	1,202,150	(1,765)
Contribution to Fund Balance							117,602	

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Water Fund

Account Description	A 2019 Actual	B 2019 Budget	C 2020 Approp	D Forecast	2012		G Difference (E-F)
					E Requested	F Admin Recmnd	
Water Tank Lease	42,608	48,000	51,000	52,885	55,000	55,000	
Miscellaneous Revenue	1,651	-	51,272	61,562	5,000	5,000	
Loan/Cap. Lease Proceeds	-	-	-	-	-	-	
Water Billing	868,263	823,000	876,295	804,143	870,000	870,000	
Water Connection Fees	4,650	-	5,500	2,530	2,500	2,500	
Recon./Late/Service Charge Fees	39,911	50,000	26,000	51,788	20,000	20,000	
Sale of Fixed Assets	-	-	-	-	-	-	
Fund Balance Appropriated	-	-	-	-	-	-	
Total Revenue	957,082	921,000	1,010,067	972,907	952,500	952,500	
Governing Body	7,927	9,426	11,655	10,468	11,643	11,643	-
Administration	177,358	186,482	151,811	130,121	158,016	158,016	-
Operations	724,626	699,992	819,732	777,630	770,864	720,527	50,337
Total Expenditures	909,911	895,900	983,198	918,219	940,523	890,186	
Contribution to Fund Balance						62,314	

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Powell Bill

Account Description	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021 Requested	2021 Admin Recmnd	Difference
Interest Earned	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Street Allocation	159,324	160,000	160,000	156,575	117,431	117,431	-
Sales Tax Refund	-	-	-	-	-	-	-
Fund Bal Appropriation	-	449,900	235,000	235,000	-	-	-
Total Revenue	159,324	609,900	395,000	391,575	117,431	117,431	
Professional Services	1,200	1,600	1,600	-	-	-	-
Maint. & Repair- Streets	98,648	260,000	285,000	285,000	25,000	25,000	-
Miscellaneous Expense	-	-	-	-	-	-	-
Inventoried Assets	-	-	-	-	-	-	-
Capital Outlay	212,884	223,300	23,000	23,000	-	-	-
Sidewalk Maint./Construction	35,175	40,000	60,000	60,000	25,000	25,000	-
Drainage & Storm Sewer	27,076	85,000	-	-	-	-	-
Total Expenditures	374,983	609,900	369,600	368,000	50,000	50,000	
Contribution to Fund Balance						67,431	

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Vineland

Account Description	2019 Actual	2019 Budget	2020 Budget	Forecast	2021		2021 Admin Recmnd	Difference
					Requested	2021 Requested		
Facility Rental Income	-	-	25,000	34,405	22,707	22,707	20,500	-
Total Revenue			25,000	34,405	22,707	22,707	20,500	
VINELAND STATION: OPERATIONS								
Salaries & Wages	-	-	-	-	-	-	8,000	-
Contract Labor	-	-	10,000	7,195	-	-	-	-
Payroll Taxes	-	-	-	-	-	1,500	1,500	-
Telephone & Postage	-	-	2,000	983	2,000	2,000	2,000	-
Utilities	-	-	6,000	-	3,000	3,000	3,000	-
R&M - Buildings & Grounds	-	-	7,000	6,993	5,000	5,000	5,000	-
R&M - Equipment	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Departmental Supplies	-	-	-	157	500	500	500	-
Insurance & Bonds	-	-	-	728	500	500	500	-
Total Expenditures			25,000	16,056	20,500	20,500	20,500	
Contribution to Fund Balance								
								-

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Storm Water

Account Description	Budget	Forecast	Variance	Admin Recommend
Loan Proceeds	54,000	54,000	-	
Commercial Storm Water Revenue	119,376	88,301	(31,075)	88,320
Residential Storm Water Revenue	152,928	125,042	(27,886)	125,042
Total Revenue	326,304	267,343	(58,961)	213,362
Salaries & Wages	112,782	95,973	16,809	95,973
Professional Fees	50,000	42,785	7,215	42,785
Payroll Tax Expense	9,981	7,144	2,837	7,144
Group Insurance	28,006	20,430	7,576	20,430
Retirement	10,472	8,661	1,811	8,661
401K Retirement	5,075	4,321	754	4,321
Telephone & Postage	-	41	(41)	41
Auto Supplies, Gas & Oil	10,000	1,993	8,007	3,009
Departmental Supplies	20,000	20,958	(958)	10,000
Uniforms	4,488	-	4,488	-
Dues, Subscriptions, Fees	500	-	500	-
Capital Outlay	54,000	54,000	-	-
Debt Service-Principal	18,000	18,000	-	18,000
Debt Service-Interest	3,000	3,000	-	3,000
Total Expenditure	326,304	277,304	49,000	213,363
Contribution to Fund Balance				(0)

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Governing Body - General Fund

	A	B	C	D	E	F
	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
GOVERNING BODY:						
Salaries-Elected Officials	11,884	10,875	11,310	22,620	11,649	11,884
Professional Services	58	-	-	-	-	58
Payroll Tax Expense	909	962	1,001	1,730	1,031	909
Telephone & Postage	-	-	-	1,864	-	-
Travel-Elected Officials	2,574	4,000	4,000	2,743	2,000	2,000
Reimbursable Expense	-	250	250	-	-	-
Mayor Mann Travel	222	700	700	289	-	-
Council Member Leder Travel	11	700	700	64	-	-
Council Member Collier Travel	170	700	700	19	-	-
Council Member Williamson	31	700	700	102	-	-
Council Member Smith Travel	31	700	700	45	-	-
Council Member Clarida Travel	365	700	700	64	-	-
Council Member Blackmon Travel	0	700	700	-	-	-
Election Expense	-	-	3,500	-	-	-
Dues & Subscriptions	590	1,250	1,250	30	1,000	1,000
Insurance & Bonds	1,979	1,328	1,327	-	1,380	1,979
Miscellaneous Expense	-	-	1,600	311	-	-
Governing Body	18,823	23,565	29,138	29,881	17,060	17,830

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Admin - General Fund

Account Description	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021		2021 Admin Recmnd
					A	B	
ADMINISTRATION:							
Salaries	146,297	147,867	175,973	167,948	185,838	185,838	
Overtime	-	-	-	-	-	-	
Employee Incentive Awards	-	-	-	-	-	-	
Professional Services	16,714	13,431	8,901	21,451	8,901	23,000	
Payroll Tax Expense	13,099	13,086	15,574	12,889	16,447	13,099	
Group Insurance	18,370	21,122	24,894	19,947	26,477	18,370	
Group Insurance - Retired	5,191	4,252	4,885	9,873	3,612	5,191	
Retirement	13,680	13,784	16,339	15,376	17,255	13,680	
401K Retirement	7,843	6,654	7,919	7,671	8,363	7,843	
Unemployment Ins.	-	-	-	-	-	-	
Salaries/Fringe Allocation	-	-	-	-	-	-	
Schools & Training	911	1,750	4,000	2,969	-	-	
Rent	21,000	12,250	-	-	-	-	
Telephone & Postage	3,665	3,360	4,000	3,966	3,665	3,665	
Util. Power/Lights/Fuel	1,886	3,273	16,000	4,616	5,500	5,500	
Travel & Mileage-City Manager	-	-	-	1,200	1,200	1,200	
Manager'S Travel Allowance	840	1,050	1,200	1,320	2,500	2,500	
Maint. & Repairs-Equipment	126	350	400	-	500	500	
Maint & Repairs-Radio Equipmer	-	-	-	-	-	-	
Tax Expense	28,195	26,000	30,000	30,000	30,000	33,000	
Cash- Short/Over	2	350	400	(264)	500	500	
Advertising	1,025	525	600	88	1,000	1,000	
Travel Expense	1,638	2,100	3,200	1,549	-	-	
Dept.Supplies/Materials/Janito	3,678	4,550	6,000	13,079	10,000	10,000	
Dues & Subscriptions	3,306	3,850	4,800	5,478	5,000	5,000	
Insurance & Bonds	620	2,221	2,538	4,405	4,000	4,000	
Miscellaneous Expense	2,955	5,250	6,000	4,346	5,801	5,801	
Inventoried Assets	-	-	-	-	-	-	
Capital Outlay	-	215,000	-	-	-	-	
Loan Payment-Principal	200,000	112,489	100,000	100,000	100,000	100,000	
Loan Payment-Interest	60,200	31,578	27,090	27,090	27,090	24,080	
Administration	551,240	646,142	460,713	454,997	463,649	463,768	

City of Whiteville

FYE2021 Proposed Budget

As of May 26, 2020

Building & Grounds

	A	B	C	D	E	F
Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
BUILDINGS & GROUNDS:						
Rent	-	-	-	-	-	-
Maintenance & Repairs	3,745	5,000	5,000	3,107	-	-
Fixtures & Equipment	-	-	-	-	-	5,000
City Hall Maintenance	11,022	3,000	5,000	10,937	9,000	5,000
Police Bldg Maintenance	2,756	10,000	10,000	22,465	10,000	10,000
Fire Bldg Maintenance	5,595	10,000	10,000	5,896	10,000	10,000
Liability Insurance	-	-	10,000	15,000	15,000	10,000
Parks Bldg Maintenance	8,278	7,500	10,000	-	10,000	10,000
Beautification	5,740	3,000	20,000	16,110	16,000	20,000
Depot Maintenance	3,930	10,000	10,000	12,994	10,000	10,000
Inventoried Assets	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Buildings & Grounds	41,066	48,500	80,000	86,509	80,000	80,000

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Police

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
POLICE:						
Salaries & Wages	976,483	1,124,010	1,114,030	927,277	1,210,442	1,192,691
Overtime	27,330	-	-	30,535	-	-
Part Time/Temporary	14,746	-	-	467	-	-
Separation Allowance	16,320	21,579	16,276	17,158	19,638	19,638
Standby Pay	9,593	8,000	-	6,334	-	-
Professional Services	71,355	61,541	67,846	59,739	114,934	67,846
Payroll Tax Expense	84,122	97,528	101,247	74,393	107,124	107,124
Group Insurance	154,214	203,286	230,273	151,090	244,916	244,916
Group Insurance - Retired	21,078	22,296	20,155	19,371	19,888	19,888
Retirement	92,646	101,332	106,225	92,781	112,392	112,392
401K Retirement	53,778	54,247	57,093	47,663	60,410	60,410
Schools & Training	5,171	6,750	10,000	11,776	27,759	2,000
Telephone & Postage	35,067	18,360	18,360	33,495	26,000	33,495
Utilities,Power/Lights/Fuel	7,601	7,650	8,376	9,205	14,000	9,205
Travel	4,310	3,200	4,200	622	3,650	622
Maint & Repairs-Buldg & Ground	3,525	7,500	5,500	28,098	10,400	28,098
Maint & Repair-Equipment	31,329	30,392	39,275	27,874	39,275	27,874
Maint & Repair-Radio Equipment	790	1,000	1,000	308	1,000	308
Pin/Dci Access	1,446	3,600	3,000	4,338	4,500	4,338
Advertising	-	300	300	-	500	-
Auto Supply- Gas & Oil	59,363	60,041	57,347	33,330	57,347	33,330
Office Supplies	-	-	-	-	-	-
Dept. Supplies/Materials/Janit	13,762	10,000	12,385	13,248	17,065	12,000
Crime Prevention Supplies	-	-	1,000	1,500	2,000	1,500
Crime-Drugs-Reimb	557	4,000	4,000	-	8,000	-
Uniforms & Cleaning	24,946	17,136	24,264	17,684	25,264	17,000
Substance Tax Expenditure	-	2,640	2,640	-	2,640	-
Christmas Cops	1,073	1,070	1,070	1,605	2,850	1,600
Ghsp Grant	-	-	-	-	-	-
Dues & Subscriptions	1,971	3,845	1,965	105	2,125	105
Empl Screening Fees/Physicals	2,300	3,090	3,390	975	3,490	975
Insurance & Bonds	59,146	61,911	61,911	42,619	64,388	42,619
Miscellaneous Expense	-	-	-	1,342	-	1,342
Inventoried Assets	24,987	34,826	42,000	25,509	50,850	5,000
Capital Outlay	44,219	100,318	172,000	198,087	261,000	-
Loan Principal Payment	72,092	106,381	112,696	136,510	-	96,948
Loan Interest Payment	6,550	7,247	8,712	2,983	-	6,754
Police	1,921,869	2,185,076	2,308,536	2,018,021	2,513,847	2,150,018

Fire

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
FIRE:						
Salaries & Wages	401,436	404,618	420,757	370,708	412,256	412,256
Overtime	-	-	-	-	-	-
Paid On Call	26,646	30,000	30,000	32,918	33,200	33,200
Professional Services	13,173	-	17,044	36,489	26,710	26,710
Payroll Tax Expense	33,121	35,809	37,237	30,516	36,485	36,485
Group Insurance	57,821	76,190	78,573	59,678	83,569	83,569
Group Insurance - Retired	4,354	10,610	4,023	7,957	12,729	12,729
Retirement	32,670	37,718	39,068	33,438	38,279	38,279
401K Retirement	18,734	18,208	18,934	16,682	18,552	18,552
Schools & Training	1,952	2,000	3,995	3,466	5,055	1,000
Telephone & Postage	10,541	4,150	6,500	9,244	8,666	9,244
Utility-Power/Light/Fuel	14,425	13,600	15,500	16,547	18,970	16,547
Travel	2,196	3,500	5,025	3,968	5,350	-
Maint & Repairs Bldgs & Ground	4,869	10,500	6,000	3,742	10,690	3,742
Maint & Repairs-Equipment	6,404	9,000	9,000	3,487	18,000	3,487
Maint & Repairs-Vehicles	70,306	55,000	53,083	80,660	62,000	62,000
Maint & Repairs-Radio Equipmer	3,168	6,800	6,500	7,176	7,085	7,176
Advertising	165	500	500	-	500	-
Auto Supplies-Gas & Oil	11,564	9,890	12,969	8,630	12,969	8,630
First Responder Supplies	1,729	2,500	3,200	2,711	4,100	2,711
Dept.Supp./Materials/Janitorial	5,941	8,000	8,000	4,175	8,100	4,175
Fire Prevention Supplies	1,847	2,200	2,600	1,185	2,700	1,185
Uniforms & Turn-Out-Gear	7,798	8,700	8,900	7,178	8,900	7,178
Dues & Subscriptions	10,246	10,000	8,080	4,002	3,530	4,002
Insurance & Bonds	41,812	34,721	34,721	58,300	36,109	58,300
Miscellaneous Expense	12,384	15,000	16,000	4,472	16,000	4,472
Osha Compliance	8,634	9,200	8,068	2,599	25,940	2,599
Inventoried Assets	7,151	10,000	7,200	7,100	53,245	7,100
Capital Outlay	-	-	711,000	711,000	237,920	70,000
Emergency Response Billing Com	-	-	-	-	-	-
Loan Principal	31,967	31,967	86,128	49,691	-	91,739
Loan Interest	15,353	15,352	18,192	21,289	-	27,927
Fire	858,407	875,733	1,676,797	1,599,008	1,207,609	1,054,994

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Garage

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
PUBLIC WORKS - GARAGE:						
Salaries & Wages	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Standby Pay	-	-	-	-	-	-
Professional Services	8,987	7,075	7,375	9,565	7,375	7,375
Payroll Tax Expense	-	-	-	-	-	-
Group Insurance	637	-	-	-	-	-
Group Insurance - Retired	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
401K Retirement	-	-	-	-	-	-
Schools & Training	-	-	-	225	500	500
Telephone	1,800	8,000	8,000	13,510	17,000	17,000
Util. Power/Light/Heat	11,301	8,500	12,500	10,797	12,000	12,000
Maint. & Repairs Equipment	1,832	2,000	2,000	2,368	4,500	2,500
Maint & Repairs-Radio Equipmer	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Auto Supplies-Gas & Oil	1,034	1,740	3,141	964	3,141	2,500
Dept. Supplies/Materials/Janit	6,000	6,000	6,000	7,510	7,500	7,500
Uniforms	3,970	4,500	4,500	5,209	5,500	5,000
Dues, Subscriptions, Fees	-	-	-	-	-	-
Insurance & Bonds	5,201	6,606	6,606	8,034	6,870	6,870
Miscellaneous Expense	-	-	-	-	-	-
Inventoried Assets	2,196	7,500	-	-	-	-
Capital Outlay	-	-	-	-	10,500	-
Capital Outlay	-	-	-	-	4,500	-
Capital Outlay	-	-	-	-	7,500	-
Capital Outlay	6,137	11,250	9,000	4,395	22,500	-
Garage	49,095	63,171	59,122	62,577	64,386	61,245

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Streets

Account Description	A	B	C	D	E	F
	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
PUBLIC WORKS: STREETS						
Salaries & Wages	77,898	82,072	79,100	85,113	90,850	90,850
Overtime	-	-	-	-	-	-
Salaries - Part Time	3,663	-	-	-	-	-
Standby Pay	-	-	-	-	-	-
Professional Services	12,750	10,317	10,317	12,109	10,317	10,317
Payroll Tax Expense	6,614	7,263	7,000	6,395	8,040	8,040
Group Insurance	15,622	18,482	20,227	19,746	21,513	21,513
Group Insurance - Retired	-	-	-	-	-	-
Retirement	6,571	7,371	7,345	7,677	8,436	8,436
401K Retirement	3,765	3,558	3,560	3,831	4,088	4,088
Schools & Training	-	-	-	-	500	500
Utilities- Street Lights	78,558	85,000	85,000	75,706	75,000	75,000
Christmas Decorations	2,000	10,000	10,000	11,426	12,500	12,500
Maint & Repair-Buildg & Ground	-	-	-	-	-	-
Maint & Repairs-Equipment	5,162	5,000	9,000	13,067	10,000	10,000
Street Tree Maintenance	-	-	-	-	-	-
Maint/Repair-Radio Equipment	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Auto Supply- Gas/Oil	9,232	9,675	3,369	6,381	9,500	9,500
Dept. Supplies/Materials/Janit	12,161	12,000	12,000	13,040	13,000	13,000
Street Name Signs	1,673	3,500	3,500	5,068	5,000	5,000
Uniforms	6,114	5,500	5,500	8,033	8,000	8,000
Dues, Subscription & Fees	-	-	-	-	-	-
Insurance & Bonds	11,442	13,142	13,142	8,735	13,668	13,668
Misc. Expense	-	-	-	-	-	-
Inventoried Assets	-	-	2,500	-	-	-
Capital Outlay	-	-	-	-	-	-
Beaver Control	-	-	-	-	-	-
Loan Payment Principal	3,716	4,460	4,324	6,486	-	-
Loan Payment Interest	441	529	249	373	-	-
Street	257,382	277,869	276,133	283,186	290,412	290,412

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Parks

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021 Requested	2021 Admin Recmnd
PARKS & RECREATION:						
Salaries & Wages	131,182	180,425	185,406	133,462	199,072	199,072
Salaries-Part Time	33,745	-	-	30,124	-	-
Professional Services	16,085	17,162	17,462	13,872	17,462	17,462
Payroll Tax Expense	12,847	15,968	16,408	12,618	17,618	17,618
Group Insurance	28,729	31,683	32,674	28,969	34,752	34,752
Group Insurance-Retiree	511	1,689	529	529	511	511
Retirement	10,455	12,832	13,244	12,039	13,846	13,846
401K Retirement	5,991	6,194	6,419	6,006	6,711	6,711
Schools & Training	554	2,000	3,629	900	2,010	-
Telephone	3,002	1,804	1,800	4,813	3,240	3,240
Util.- Power/Lights/Heat	37,692	33,979	39,975	35,223	-	-
Travel	-	1,320	1,320	-	740	740
Maint & Repairs-Facilities	10,480	14,900	13,000	14,384	6,000	6,000
Maint & Repair-Equipment	9,849	8,000	9,000	6,522	11,000	11,000
Maint & Repairs-Radio Equipmer	-	-	-	-	-	-
Advertisements	92	1,500	1,500	-	1,600	1,600
Auto Supplies- Gas/Oil	5,548	6,986	5,997	3,864	5,997	5,997
Office Supplies	-	-	-	-	-	-
Dept. Supplies/Material/Janito	15,641	15,000	20,215	9,006	19,652	15,000
Uniforms	2,977	2,160	3,160	3,931	3,160	3,160
Dues & Subscription	-	510	510	10	510	510
Insurance & Bonds	12,080	16,364	16,364	17,990	17,018	17,018
Program Expense	42,857	50,000	-	38	-	-
T-Ball	240	-	56,500	56,500	52,500	30,000
Football	-	-	-	-	-	-
Basketball	-	-	-	-	-	-
Softball	-	-	-	-	-	-
Dixie Youth Baseball	-	-	-	-	-	-
Soccer	-	-	-	-	-	-
Volleyball	-	-	-	-	-	-
Inventoried Assets	4,859	6,600	19,150	6,296	5,400	5,400
Capital Outlay	51,568	77,000	275,000	275,000	62,000	-
Loan Principal Payment	43,585	60,372	61,044	67,566	-	34,667
Loan Intrest Payment	13,992	14,201	14,263	18,804	-	10,944
Parks	494,561	578,649	814,569	758,466	480,799	435,248

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Planning

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
PLANNING:						
Salaries & Wages	63,228	64,938	65,775	62,898	66,618	66,618
Salaries - Part Time	-	-	-	-	-	-
Professional Services	9,019	16,256	19,376	8,856	19,376	19,376
Payroll Tax Expense	4,759	5,747	5,821	4,852	5,896	5,896
Group Insurance	9,177	9,429	9,724	8,454	10,343	10,343
Retirement	4,962	6,054	6,107	4,964	6,186	6,186
401K Retirement	2,845	2,922	2,960	2,477	2,998	2,998
Schools & Training	2,681	1,200	12,000	4,777	6,000	-
Telephone & Postage	2,095	2,000	2,000	1,217	2,000	2,000
Utilities	586	765	-	-	-	-
Maint & Repairs-Equipment	136	500	200	-	1,000	1,000
Planning Expense	-	-	-	-	-	-
Code Enforcement	493	500	2,000	-	1,000	1,000
Advertising	2,105	3,140	3,140	2,632	3,000	3,000
Auto Supplies-Gas/Oil	2,449	1,600	1,600	1,315	2,000	2,000
Dept Supplies/Materials/Janito	1,553	-	2,220	838	2,000	1,500
Uniforms	-	-	200	105	-	-
Dues & Subscriptions	652	-	1,180	540	1,000	1,000
Insurance & Bonds	1,080	1,432	1,432	1,664	1,489	1,489
Miscellaneous Expense	-	-	-	-	40,000	-
Inventoried Assets	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Planning	107,820	116,483	135,735	105,589	170,906	124,406

City of Whiteville

FYE2021 Proposed Budget

As of May 26, 2020

Safety

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
SALARY & WAGES	69,213	69,537	72,245	69,724	73,282	73,282
Professional Services	8,026	8,356	8,476	9,950	8,476	8,476
Payroll Tax Expense	5,071	6,154	6,394	4,626	6,485	6,485
Group Insurance	9,134	9,429	9,724	8,492	10,343	10,343
Retirement	6,007	6,482	6,708	6,289	6,804	6,804
401K Retirement	3,446	3,129	3,251	3,137	3,298	3,298
Schools & Training	735	1,200	1,950	706	2,100	-
Telephone & Postage	3,193	2,500	2,775	981	3,655	3,655
Utilities	635	765	-	-	780	780
Maint. & Repairs-Equip.	1,376	2,000	1,400	916	2,100	1,000
Code Enforcement	-	-	1,000	197	1,000	1,000
Advertising	-	361	360	-	360	360
Auto Supplies-Gas/Oil	1,616	1,800	1,426	897	1,426	1,426
Dept. Supplies/Materials/Janitor	2,820	2,500	3,200	4,228	4,500	2,500
Dues & Subscriptions	719	867	881	-	882	882
Insurance & Bonds	1,259	1,530	1,530	1,664	1,591	1,591
Miscellaneous Expense	519	1,000	1,000	629	1,000	1,000
Inventoried Assets	4,963	5,000	1,200	-	3,500	-
Capital Outlay	-	-	-	-	-	-
Loan/Cap. Lease Princpal Pmnt.	10,464	10,464	-	-	-	-
Loan/Cap. Lease Interest Pmnt.	628	628	-	-	-	-
Safety	129,823	133,702	123,520	112,436	131,582	122,882

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Inspection

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
INSPECTIONS:						
Salaries & Wages	73,729	72,124	75,012	76,111	75,001	75,001
Professional Services	7,655	8,672	8,792	5,974	8,792	8,792
Payroll Tax Expense	5,433	6,383	6,639	5,790	6,638	6,638
Group Insurance	11,152	11,315	11,669	11,823	12,411	12,411
Retirement	5,806	6,723	6,965	6,865	6,964	6,964
401K Retirement	3,330	3,246	3,376	3,425	3,375	3,375
Schools & Training	555	3,000	1,500	632	-	500
Telephone & Postage	1,916	2,467	2,000	1,732	1,732	1,732
Utilities	586	765	-	-	-	-
Maint. & Repairs-Equipment	176	1,000	1,000	91	-	91
Code Enforcement	-	1,000	4,500	3,488	3,000	3,000
Advertising	-	360	360	-	-	-
Auto Supplies-Gas/Oil	599	1,500	688	356	688	688
Dept. Supplies/Materials/Janitor	2,208	2,000	2,000	664	-	-
Dues & Subscriptions	391	1,350	1,000	-	-	-
Insurance & Bonds	1,259	1,543	1,543	1,664	1,605	1,605
Miscellaneous Expense	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Loan Payment Principal	7,432	8,921	8,648	12,971	-	-
Loan Payment Interest	881	1,056	497	746	-	-
Inspection	123,110	133,425	136,189	132,332	120,206	120,797

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Special Approp.

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
SPECIAL APPROPRIATIONS:						
Col. Co. Arts Council	350	350	350	-	350	350
Depot Restoration	-	-	-	-	-	-
Contrib To Chamber Of Commerce	4,000	4,000	4,000	4,000	4,000	4,000
Contri Whiteville Downtown	-	-	-	-	-	-
Dream Center Contribution	750	750	750	750	750	750
Columbus Jobs Foundation	-	-	300	300	-	-
Special Approp.	5,100	5,100	5,400	5,400	5,100	5,100

City of Whiteville

FYE2021 Proposed Budget

As of May 26, 2020

Transfers

	A	B	C	D	E	F
Account Description	2019 Actual	2019 Budget	2020 Budget	2020Forecast	2021 Requested	2021 Admin Recmnd
TRANSFERS:						
Transfer to PARTF	-	-	-	-	-	-
Transfer To It Hrdwr Erp Sftwr	-	-	-	-	-	-
Contribution to City Hall Fund	-	-	-	-	-	-
Transfer to WDDC Fund	35,425	35,720	52,000	52,000	-	52,000
Transfer to FEMA Firefighters Gr:	-	-	-	-	-	-
Transfer to Parks Construction F:	95,000	95,000	-	-	-	-
Transfer to FEMA AFG Grant Fund	-	-	6,000	6,000	-	-
Transfer to Storm Water Fund	250,000	250,000	-	-	-	-
Contribution To Fund Balance	-	-	-	-	-	-
Transfer	380,425	380,720	58,000	58,000	52,000	52,000

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Gov. Body - Sewer

Account Description	A	B	C	D	E	F
	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021 Requested	2021 Admin Recmnd
SEWER FUND: GOVERNING BODY						
Salaries-Elected Officials	4,350	4,350	4,524	4,524	4,660	4,660
Professional Services	172	-	-	-	-	-
Payroll Tax Expense	333	385	400	400	412	412
Telephone & Postage	-	-	-	-	-	-
Travel-Elected Officials	2,177	1,600	1,600	1,238	1,600	3,660
Reimbursable Expense	-	100	100	-	100	-
Mayor Mann Travel	143	280	280	98	280	-
Council Member Leder Travel	8	280	280	8	280	-
Council Member Collier Travel	121	280	280	131	280	-
Council Member Williamson Travel	22	280	280	9	280	-
Council Member Smith Travel	15	280	280	-	280	-
Council Member Clarida Travel	261	280	280	8	280	-
Council Member Blackmon Travel	0	280	280	-	280	-
Election Expense	-	-	1,400	1,400	1,400	1,400
Dues & Subscriptions	458	500	500	12	500	500
Insurance & Bonds	-	531	531	531	531	531
Governing Body	8,060	9,426	11,655	8,389	11,163	11,163

Admin - Sewer

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Account Description	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021		2021 Admin Recmnd
					Requested	F	
SEWER FUND: ADMINISTRATION							
Salaries & Wages	106,278	105,619	87,986	79,958	92,919	-	92,919
Professional Services	6,697	9,593	4,451	4,786	4,451	4,451	4,451
Payroll Tax Expense	8,228	9,347	7,787	6,068	8,223	8,223	8,223
Group Insurance	16,575	15,087	12,447	9,681	13,239	13,239	13,239
Group Insurance-Retired	3,060	3,037	2,442	2,442	1,806	1,806	1,806
Retirement	(464)	9,846	8,170	7,239	8,628	8,628	8,628
401K Retirement	4,940	4,753	3,959	3,612	4,181	4,181	4,181
Schools & Training	651	1,250	2,000	707	1,250	-	-
Rent Expense	15,000	8,750	-	-	8,750	8,750	8,750
Telephone & Postage	2,766	2,400	2,000	1,001	2,400	2,400	2,400
Utilities/Lights/Fuel	1,327	2,338	8,000	3,876	2,338	2,338	2,338
Travel & Mileage-City Mngr.	-	-	-	-	-	-	-
Manager's Travel Allowance	600	750	600	300	750	750	750
Maint. & Repairs-Equipment	90	250	200	-	250	250	250
Cash-Short/(Over)	-	250	200	-	250	250	250
Advertising	732	376	300	44	376	376	376
Travel Expense	1,158	1,500	1,600	595	1,500	1,500	1,500
Departmental Supplies	2,783	3,250	3,000	7,115	3,250	3,250	3,250
Travel Expense	-	-	-	-	-	-	-
Dues & Subscriptions	2,361	2,750	2,400	2,626	2,750	2,750	2,750
Insurance & Bonds	443	1,586	1,269	140	1,586	1,586	1,586
Miscellaneous Expense	1,636	3,750	3,000	3,484	3,750	3,750	3,750
Inventoried Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Loan Payment-Principal	-	-	-	-	-	-	-
Loan Payment-Interest	-	-	-	-	-	-	-
Administration	174,860	186,482	151,811	133,674	162,647		161,397

Sewer Operations

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Account Description	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021 Requested	2021 Admin Recmnd
SEWER FUND: OPERATIONS	A	B	C	D	E	F
Salaries & Wages	144,015	137,987	130,618	119,135	140,679	140,679
Professional Services	33,739	22,949	31,698	33,496	61,698	61,698
Payroll Taxes	12,135	12,212	11,560	9,082	12,450	12,450
Group Insurance	34,125	31,683	30,729	26,149	32,683	32,683
Group Insurance-Retiree	1,072	2,217	513	1,107	495	495
Retirement	(656)	12,630	12,128	10,746	13,062	13,062
401K Retirement	7,119	6,097	5,878	5,361	6,331	6,331
Schools & Training	970	1,250	1,250	150	1,500	1,500
Telephone & Postage	169	3,000	3,000	347	-	-
Utilities	28,851	25,000	32,700	26,772	28,000	28,000
Maint. & Repairs-Equipment	14,556	13,000	13,000	18,145	15,000	15,000
Maint. & Repairs-Lift Station	34,690	40,000	40,000	50,138	48,000	48,000
Advertising	-	400	400	236	400	400
Auto Supplies-Gas & Oil	11,010	11,126	8,134	9,056	9,000	9,000
Departmental Supplies	23,034	23,000	23,000	31,619	25,000	25,000
Uniforms	5,302	5,500	5,500	6,375	8,000	8,000
Dues, Subscriptions & Fees	-	-	-	-	-	-
Insurance & Bonds	25,042	28,481	28,481	25,748	29,621	29,621
Miscellaneous Expense	-	-	-	-	-	-
Sewer System Construction	40,968	75,000	75,000	75,000	180,000	180,000
Sewer System Maintenance	96,419	150,000	150,000	150,000	-	-
Capital Outlay	5,156	41,400	491,412	491,412	17,700	-
Loan Payment-Principal	-	112,489	100,000	100,000	100,000	100,000
Loan Payment-Interest	2,467	31,579	27,090	27,090	27,090	24,080
Operations	520,184	787,000	1,222,091	1,217,164	756,709	735,999

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

WWTP

Account Description	A	B	C	D	2021		F	
					2019 Actual	2019 Budget		2020 Budget
SEWER FUND: WASTEWATER								
Salaries & Wages	160,430	162,255	168,641	160,584	-	174,626	-	174,626
Salaries & Wages-Overtime	-	-	-	-	-	-	-	-
Professional Fees	27,139	25,293	25,593	27,232	25,593	25,593	25,593	25,593
Payroll Tax Expense	12,737	14,360	14,925	11,629	15,454	15,454	15,454	15,454
Group Insurance	36,647	29,797	30,729	29,094	32,683	32,683	32,683	32,683
Group Insurance-Retired	1,687	1,689	1,705	1,678	1,579	1,579	1,579	1,579
Retirement	(649)	15,125	15,659	14,485	16,214	16,214	16,214	16,214
401K Retirement	7,779	7,301	7,589	7,226	7,858	7,858	7,858	7,858
Schools & Training	1,335	1,720	1,720	615	1,370	1,370	1,370	1,370
Telephone & Postage	4,376	4,720	4,720	6,074	6,020	6,020	6,020	6,020
Utilities/Lights/Power/Heat	140,676	135,000	140,000	144,695	145,000	145,000	145,000	145,000
Travel & Meetings	14	400	400	-	400	400	401	401
Maint./Repairs-Bldgs. & Grounds	37	300	300	-	300	300	300	300
Maint. & Repairs-Equipment	27,989	35,000	39,000	39,000	39,150	39,150	39,150	39,150
Lube, Grease & Oil	262	500	500	477	500	500	501	501
Advertising	495	560	560	614	560	560	560	560
Gas/Oil/Generator Fuel	10,133	10,172	7,665	10,584	7,665	7,665	7,665	7,665
Departmental Supplies	4,254	4,600	4,600	3,899	4,400	4,400	4,400	4,400
Chlorine, Chemicals & Lab	46,870	50,127	54,000	50,266	52,220	52,220	52,220	52,220
Uniforms	4,718	4,000	4,000	5,841	5,450	5,450	5,450	5,450
Sludge Disposal	10,769	40,000	40,000	27,328	35,000	35,000	35,001	35,001
Dues, Subscriptions, Fees	9,187	13,600	13,600	5,385	13,550	13,550	13,550	13,550
Lab Testing Fees	13,521	14,400	14,000	10,837	14,000	14,000	14,000	14,000
Insurance & Bonds	33,729	45,183	45,183	74,557	46,990	46,990	75,000	75,000
Miscellaneous Expense	270	500	500	147	500	500	-	-
Capital Outlay	897	40,000	141,400	141,400	52,700	52,700	-	-
Loan Payment-Principal	-	327,531	319,388	319,388	319,388	319,388	319,388	319,388
Loan Payment-Interest	29,240	29,456	21,726	21,726	14,334	14,334	14,484	14,484
Waste Water	584,541	1,013,589	1,118,103	1,114,761	1,033,504	1,033,504	1,008,468	1,008,468

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Gov. Body - Sanitation

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	Forecast	2021 Requested	2021 Admin Recmnd
SANITATION: GOVERNING BODY						
Salaries-Elected Officials	2,175	2,175	2,262	2,262	2,330	2,262
Professional Services	25	-	-	-	-	-
Payroll Tax Expense	166	192	200	200	206	200
Telephone & Postage	-	-	-	-	-	-
Travel-Elected Officials	1,322	800	800	619	-	1,830
Reimbursable Expense	-	50	50	-	-	50
Mayor Mann Travel	86	140	140	49	-	-
Council Member Leder Travel	5	140	140	4	-	-
Council Member Collier Travel	73	140	140	4	-	-
Council Member Williamson Travel	13	140	140	4	-	-
Council Member Smith Travel	9	140	140	-	-	-
Council Member Travel Clarida	140	140	140	4	-	-
Council Member Blackmon Travel	0	140	140	-	-	-
Election Expense	-	-	700	-	-	700
Dues & Subscriptions	45	250	250	6	-	250
Insurance & Bonds	-	266	265	-	276	265
Miscellaneous Expense	-	-	320	15	-	320
Governing Body	4,059	4,713	5,827	3,167	2,812	5,877

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Admin. - Sanitation

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	Forecast	2021	
					Requested	Admin Recmnd
SANITATION: ADMINISTRATION						
Salaries & Wages	64,456	63,372	65,990	80,079	69,689	69,689
Professional Fees	5,018	5,756	3,338	2,059	3,338	3,338
Payroll Tax Expense	4,845	5,608	5,840	6,050	6,167	6,167
Group Insurance	11,111	9,052	9,335	9,681	9,929	9,929
Group Insurance-Retired	-	1,822	1,832	-	1,355	1,355
Retirement	302	5,907	6,127	7,239	6,471	6,471
401K Retirement	2,909	2,852	2,970	3,612	3,136	3,136
Schools & Training	390	750	1,500	707	1,500	1,500
Rent	9,000	5,250	-	-	-	-
Telephone & Postage	1,349	1,440	1,500	735	1,500	1,500
Util. Power/Lights/Fuel	796	1,403	6,000	2,190	6,000	6,000
Travel & Mileage-City Mngr.	-	-	-	-	-	-
Manager's Travel Allowance	360	450	450	180	450	450
Maint. & Repairs-Equipment	54	150	150	-	150	150
Cash-Short/(Over)	-	150	150	-	150	150
Advertising	439	225	225	44	225	225
Travel Expense	695	900	1,200	516	1,200	1,200
Departmental Supplies	1,619	1,950	2,250	5,339	2,250	2,250
Dues & Subscriptions	1,417	1,650	1,800	2,618	1,800	1,800
Insurance & Bonds	266	952	952	-	952	952
Miscellaneous Expense	1,484	2,250	2,250	3,214	2,250	2,250
Administration	106,510	111,889	113,859	124,263	118,512	118,512

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Sanitation Operations

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Budget	Forecast	2021	
					Requested	Admin Recmnd
SANITATION: OPERATIONS						
Salaries & Wages	52,415	54,278	47,332	42,721	51,181	51,181
Overtime Wages	-	-	-	-	-	-
Part-Time/Temporary Wages	-	-	-	-	-	-
Stand-By Pay	-	-	-	-	-	-
Professional Fees	26,698	17,047	20,425	27,116	20,425	20,425
Payroll Tax Expense	4,021	4,804	4,189	3,159	4,529	4,529
Group Insurance	15,779	13,578	12,447	10,677	13,239	13,239
Retirement	128	4,874	4,395	3,853	4,752	4,752
401K Retirement	2,305	2,353	2,130	1,922	2,303	2,303
Telephone & Postage	-	-	-	-	-	-
Equipment Repair & Maintenance	11,523	16,000	16,000	29,522	16,000	16,000
Advertising	-	-	-	-	-	-
Auto Supply-Gas & Oil	6,315	9,000	9,174	5,252	9,000	9,000
Sanitation-Commercial Contract	621,791	599,625	632,231	614,288	632,717	632,717
Sanitation-Residential Contract	145,225	164,000	172,645	155,111	159,764	159,764
Sanitation-Leaves, Limbs, Brush	151,742	172,236	129,428	150,000	154,500	154,500
Insurance & Bonds	4,969	5,433	5,434	3,943	5,651	5,651
Miscellaneous Expense	-	-	-	-	-	-
Inventory Assets	-	-	-	-	-	-
Capital Outlay	-	-	-	-	5,000	-
Capital Outlay	-	67,500	33,000	-	5,000	-
Loan Payment-Principal	-	-	-	-	-	-
Loan Payment-Interest	-	-	-	-	-	-
Operations	1,042,912	1,130,728	1,088,830	1,047,564	1,079,061	1,077,811

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Gov. Body - Water

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Approp	Forecast	2012 Requested	2012 Admin Recmnd
WATER FUND: GOVERNING BODY						
Salaries-Elected Officials	4,350	4,350	4,524	4,524	4,660	4,660
Professional Fees	41	-	-	-	-	-
Payroll Tax Expense	333	385	400	400	412	412
Telephone & Postage	-	-	-	79	-	-
Travel-Elected Officials	2,177	1,600	1,600	1,238	1,440	3,500
Reimbursable Expense	-	100	100	-	100	-
Mayor Mann-Travel	143	280	280	98	280	-
Council Member Leder Travel	8	280	280	8	280	-
Council Member Collier Travel	121	280	280	131	280	-
Council Member Williamson Travel	22	280	280	9	280	-
Council Member Smith Travel	15	280	280	2,000	280	-
Council Member Clarida Travel	259	280	280	8	280	-
Council Member Blackmon Travel	0	280	280	-	280	-
Election Expense	-	-	1,400	1,400	1,400	1,400
Dues & Subscriptions	458	500	500	12	500	500
Insurance & Bonds	-	531	531	531	531	531
Miscellaneous Expense	-	-	640	30	640	640
Governing Body	7,927	9,426	11,655	10,468	11,643	11,643

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Admin. - Water

A B C D E F

Account Description	2019 Actual	2019 Budget	2020 Approp	Forecast	2012 Requested	2012 Admin Recmnd
WATER FUND: ADMINISTRATION						
Salaries & Wages	107,756	105,619	87,986	79,959	92,919	92,919
Professional Services	7,697	9,593	4,451	3,563	4,451	4,451
Payroll Tax Expense	8,235	9,347	7,787	6,068	8,223	8,223
Group Insurance	16,668	15,087	12,447	9,681	13,239	13,239
Group Insurance-Retired	2,974	3,037	2,442	-	1,806	1,806
Retirement	(465)	9,846	8,170	7,239	8,628	8,628
401K Retirement	4,944	4,753	3,959	3,612	4,181	4,181
Schools & Training	651	1,250	2,000	707	2,000	2,000
Rent Expense	15,000	8,750	-	-	-	-
Telephone & Postage	2,766	2,400	2,000	834	2,000	2,000
Utilities/Lights/Fuel	1,360	2,338	8,000	3,948	8,000	8,000
Travel & Mileage-City Mngr.	-	-	-	-	-	-
Manager's Travel Allowance	600	750	600	300	600	600
Maint. & Repairs-Equipment	90	250	200	-	200	200
Cash-Short/(Over)	-	250	200	-	200	200
Advertising	732	376	300	44	300	300
Travel Expense	1,158	1,500	1,600	530	1,600	1,600
Departmental Supplies	2,735	3,250	3,000	7,113	3,000	3,000
Dues & Subscriptions	2,361	2,750	2,400	2,881	2,400	2,400
Insurance & Bonds	443	1,586	1,269	140	1,269	1,269
Miscellaneous Expense	1,652	3,750	3,000	3,502	3,000	3,000
Inventoried Assets	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Loan Payment-Principal	-	-	-	-	-	-
Loan Payment-Interest	-	-	-	-	-	-
Administration	177,358	186,482	151,811	130,121	158,016	158,016

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Water Operations

A B C D E F

Account Description	2019					2020		2012	
	Actual	Budget	Approp	Forecast	Requested	Admin Recmnd	Requested	Admin Recmnd	
WATER FUND: OPERATIONS									
Salaries & Wages	226,403	222,460	189,052	152,172	201,159	-	201,159	201,159	
Professional Fees	66,502	49,949	82,698	75,455	112,698	-	112,698	112,698	
Payroll Taxes	16,947	19,688	16,731	11,511	17,803	-	17,803	17,803	
Group Insurance	54,222	50,542	42,009	30,893	44,681	-	44,681	44,681	
Group Insurance-Retiree	3,264	1,689	529	3,039	495	-	495	495	
Retirement	(974)	20,505	17,554	13,726	18,678	-	18,678	18,678	
401K Retirement	10,086	9,898	8,507	6,847	9,052	-	9,052	9,052	
Schools & Training	-	-	-	-	-	-	-	-	
Telephone & Postage	11,752	18,000	3,000	4,822	3,000	-	3,000	3,000	
Utilities	67,571	61,200	65,900	63,361	63,000	-	63,000	63,000	
Maint. & Repairs-Equipment	7,246	5,000	5,000	8,397	5,000	-	5,000	5,000	
Maint. & Repairs-Well	16,587	21,000	21,000	9,294	21,000	-	21,000	21,000	
Advertising	-	500	500	-	500	-	500	500	
Auto Supplies-Gas & Oil	11,959	10,398	7,673	8,159	5,000	-	5,000	5,000	
Departmental Supplies	31,846	33,000	33,000	41,169	35,000	-	35,000	35,000	
Chlorine	8,957	11,400	11,800	14,205	14,000	-	14,000	14,000	
Uniform	5,288	5,500	4,500	6,787	7,000	-	7,000	7,000	
Laboratory Fees & Permits	2,948	6,600	6,600	4,091	6,600	-	6,600	6,600	
Dues, Subscriptions, Fees	1,221	1,330	1,800	1,556	1,385	-	1,385	1,385	
Insurance & Bonds	15,981	18,662	18,663	26,017	19,409	-	19,409	19,409	
Miscellaneous Expense	-	-	-	-	-	-	-	-	
Distribution System Maintenance	82,313	82,400	82,400	95,313	82,400	-	82,400	95,313	
Meters, Fittings, Boxes	16,290	20,000	20,000	20,000	20,000	-	20,000	20,000	
Inventoried Assets	-	-	-	-	-	-	-	3,750	
Capital Outlay	1,884	14,100	165,061	165,061	67,000	-	67,000	-	
Depreciation Expense	67,536	-	-	-	-	-	-	-	
Loan Payment-Principal	-	15,643	15,506	15,506	15,755	-	15,755	15,755	
Loan Payment-Interest	(1,204)	528	249	249	249	-	249	249	
Transfer to Other Funds	-	-	-	-	-	-	-	-	
Operations	724,626	699,992	819,732	777,630	770,864		770,864	720,527	

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Powell Bill

Account Description	2019 Actual	2019 Budget	2020 Budget	2020 Forecast	2021		2021 Admin Recmnd
					Requested	Requested	
Professional Services	1,200	1,600	1,600	-	-	-	-
Maint. & Repair- Streets	98,648	260,000	285,000	285,000	25,000	25,000	25,000
Miscellaneous Expense	-	-	-	-	-	-	-
Inventoried Assets	-	-	-	-	-	-	-
Capital Outlay	212,884	223,300	23,000	23,000	-	-	-
Sidewalk Maint/Construction	35,175	40,000	60,000	60,000	25,000	25,000	25,000
Drainage & Storm Sewer	27,076	85,000	-	-	-	-	-
Total Expenditures	374,983	609,900	369,600	368,000	50,000	50,000	50,000

Vineland

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Account Description	2019 Actual	2019 Budget	2020 Budget	Forecast	2021 Requested	2021 Admin Recmnd
VINELAND STATION: OPERATIONS						
Salaries & Wages	-	-	-	-	8,000	8,000
Contract Labor	-	-	10,000	7,195	-	-
Payroll Taxes	-	-	-	-	1,500	1,500
Telephone & Postage	-	-	2,000	983	2,000	2,000
Utilities	-	-	6,000	-	3,000	3,000
R&M - Buildings & Grounds	-	-	7,000	6,993	5,000	5,000
R&M - Equipment	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Departmental Supplies	-	-	-	157	500	500
Insurance & Bonds	-	-	-	728	500	500
Total Expenditures	-	-	25,000	16,056	20,500	20,500

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

Storm Water

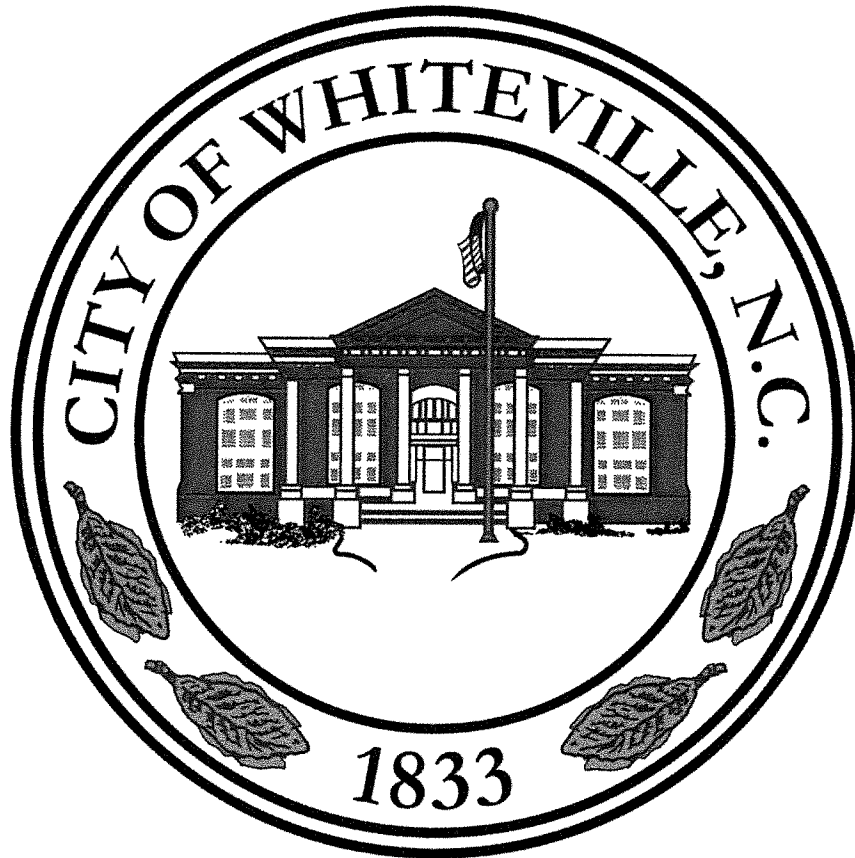
Account Description	Budget	Forecast	Variance	Admin Recommend
Salaries & Wages	112,782	95,973	16,809	95,973
Professional Fees	50,000	42,785	7,215	42,785
Payroll Tax Expense	9,981	7,144	2,837	7,144
Group Insurance	28,006	20,430	7,576	20,430
Retirement	10,472	8,661	1,811	8,661
401K Retirement	5,075	4,321	754	4,321
Telephone & Postage	-	41	(41)	41
Auto Supplies, Gas & Oil	10,000	1,993	8,007	3,009
Departmental Supplies	20,000	20,958	(958)	10,000
Uniforms	4,488	-	4,488	-
Dues, Subscriptions, Fees	500	-	500	-
Capital Outlay	54,000	54,000	-	-
Debt Service-Principal	18,000	18,000	-	18,000
Debt Service-Interest	3,000	3,000	-	3,000
Total Expenditure	326,304	277,304	49,000	213,363

City of Whiteville
 FYE2021 Proposed Budget
 As of May 26, 2020

WDDC

Account Description	2019 Actual	2019 Budget	FYE2020 Budget	2021		2021 Admin Recmnd
				Forecast	Forecast	
Salaries & Wages	33,213	30,900	42,766	43,381	42,766	42,766
Professional Services	863	6,256	6,376	-	6,376	6,376
Payroll Tax Expense	2,541	2,735	3,785	3,339	3,785	3,785
Group Insurance	5,379	7,544	7,779	7,913	7,779	7,779
Retirement	2,597	2,880	3,971	3,913	3,971	3,971
401K Retirement	1,495	1,391	1,924	1,952	1,924	1,924
Auto Supplies-Gas & Oil	752	1,720	1,200	900	1,200	1,200
Landscaping	-	5,000	3,199	2,399	3,199	3,199
Facade Grants	-	4,000	7,500	5,625	7,500	7,500
Parking Lot Expense	2,610	3,600	3,600	4,185	3,600	3,600
Downtown Tax District	-	-	-	-	-	-
Total Expenditures	49,449	66,026	82,100	73,607	82,100	82,100

City of Whiteville Schedule of Fees FY20-21



*Effective Date of July 1, 2020
Adopted on June 9, 2020*

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ADMINISTRATION

Documents	Fees
Requests for Public Information	
Email	No Charge
Copies	\$0.15 per copy
CD	\$3.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Flash drive 2GB	\$10.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Flash drive 4GB	\$15.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Flash drive 8GB	\$20.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Public Fax	\$1.00 per sheet
City Pride Initiative	
City of Whiteville Logo Travel Mug	\$7.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
City of Whiteville Vehicle Sticker	\$4.00 ea. <i>(Non-Refundable & Non-Returnable)</i>

Documents	Fees
Requests for Public Information	
Email	No Charge
Copies	\$0.15 per copy
CD	\$3.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Flash drive 2GB	\$10.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Flash drive 4GB	\$15.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Flash drive 8GB	\$20.00 ea. <i>(Non-Refundable & Non-Returnable)</i>
Public Fax	\$1.00 per sheet

BUILDING INSPECTIONS

Residential Building Permits Minimum Permit: \$75.00

Building Permits do not include electrical, plumbing, mechanical, insulation, or other permits that may be required.

RESIDENTIAL BUILDING PERMIT	
Single Family Dwelling	\$0.24 per sq. ft. heated
Duplex	\$0.24 per sq. ft. heated
Townhouse	\$0.24 per sq. ft. heated
Modular (Homes)	\$0.24 per sq. ft. heated
Home Addition	\$0.24 per sq. ft. heated
Accessory Building	\$0.24 per sq. ft. heated
All unheated area	\$0.20 per sq. ft.
Remodel projects (up to 1,000 sq. ft.)	\$75.00
Remodel projects (above 1,000 sq. ft.)	\$75.00, plus \$0.20 per sq. ft.
EXTERIOR ADDITIONS & REMODELS	
<i>Including decks, porches, and handicap ramps.</i>	
Up to 256 sq. ft.	\$75.00
Above 256. sq. ft.	\$75.00, plus \$0.20 per sq. ft.

Commercial/Industrial Building Permit Minimum Permit: \$100.00

New Construction	\$0.30 per sq. ft.
Remodel (up to 1,000 sq. ft.)	\$100.00
Above 1,000 sq. ft.	\$100.00 plus \$0.10 per sq. ft.
Apartments	\$0.30 per sq. ft.
Modular (Office, classroom)	\$0.24 per sq. ft.
Cell Tower	\$150.00

Electrical Permits

New Construction

Minimum Permit:
40.00

Service Size	Residential	Commercial/Industrial
Up to 200 Amp	\$100.00	\$150.00
400 Amp	\$150.00	\$200.00
600 Amp	\$150.00	\$300.00
800 Amp	-----	\$400.00
>800 Amp	\$50.00/100 Amp	\$100.00/100 Amp

The above prices include all panels, sub-panels, 220 volts and 120 volt circuits, and transformers.

Existing Buildings and Residences

Service Upgrades

60 to 200 ampere	\$50.00
200 ampere to 400 ampere	\$100.00
401 ampere and above	\$100.00, add \$0.25 per additional ampere
Electrical Miscellaneous	
Receptacles/Outlets 120 volts up to 20 receptacles	\$50.00
21 or more receptacles	\$0.50 for each additional receptacle
240 volt outlet	\$3.00 additional fee per (240) outlet
HVAC Circuit(s)	\$40.00 ea.
Water Heater Circuit	\$40.00 ea.
Transfer Switch (400 amp and less)	\$40.00 ea.
Transfer Switch (401 amp and above)	\$40.00 ea. Plus an additional \$0.25 per additional ampere
Temporary Construction Pole	\$40.00 ea.
Swimming Pole	\$40.00 ea.
Manufactured/Mobile Home	\$65.00 ea.
Modular Home	\$65.00 ea.
Commercial Hood System	\$50.00 ea.
Communication and Fire Alarm System (Residential)	\$40.00
Communication and Fire Alarm System (Commercial)	\$75.00
Signs	\$40.00 ea.
Reconnection	\$50.00
Generators	\$40.00 ea.

SOLAR PHOTOVOLTAIC SYSTEM:		
Transformer(s)		\$10.00 ea.
Inverter(s)		\$10.00 ea.
String(s)		\$5.00 ea.
Mechanical Permits		Minimum Permit: \$40.00
Heating and Air Conditioning:		
Size of Unit		\$16.40/Ton
KW-Heat		\$2.00/KW
BTU		\$.0004/BTU
Replace/Add Ducts		\$40.00 per system
Fireplaces/PreFab		\$40.00
Mechanical Miscellaneous:		
Commercial Hood System including extinguishing system		\$60.00 ea.
Commercial Exhaust Fan(s)		\$40.00 ea.
Boiler Unit(s)		\$40.00 ea.
Refrigeration Permits		Minimum Permit: \$40.00
Compressor(s) Horsepower:		
1 to 5 compressors		\$40.00
6 or more compressors		Add \$10.00 to each per compressor
Plumbing Permits		Minimum Permit: \$40.00
Residential/Commercial: New Construction		<i>Individual Fixtures include water closets, sinks, lavatories, urinals, water coolers, showers, tubs, floor sinks, floor drains, hub drains, clothes washers, etc...</i>
Up to 10 fixtures		\$100.00
Each Additional Fixture Exceeding Initial 10 fixtures		\$5.00 per fixture
Residential/Commercial: Additions/Remodels		Minimum Permit: \$40.00
Up to 5 fixtures		\$50.00
Each Additional Fixture Exceeding Initial 5 fixtures		\$5.00 per fixture
Plumbing Miscellaneous		
Sewer/Water Replacement		\$40.00
Water Heater Replacement		\$40.00 ea.
Back Flow Preventer		\$40.00 ea.
Grease Trap/Sand Trap		\$40.00 ea.
Mobile Home (Single-Wide)		\$40.00

Mobile Home (Double or Triple-Wide)	\$50.00
Modular	\$50.00
Gas Piping	\$35.00 for first appliance
Gas Piping	\$5.00 for each additional appliance after the first one
Gas Line	\$40.00 tank to meter

Fire Sprinkler Systems Permits Minimum Permit: \$40.00

Up to 10,000 square feet	\$150.00
In excess of 10,000 square feet	\$150.00 plus an additional \$0.03 per sq. ft.
Fire Sprinkler Heads (only), up to 40 heads	\$40.00 ea.
Fire Sprinkler Heads (only) in excess of 40 heads	\$40.00 ea, plus an additional \$1.00 per head

Insulation Permits Minimum Permit: \$50.00

Up to 1,000 square feet	\$50.00
In excess of 1,000 square feet	\$50.00 plus an additional \$0.03 per sq. ft.

Mobile/Manufactured Home Permits

Single, Double, and Triple-Wide Set-Up	\$75.00
Footing Permit	\$45.00

All lighted signs require an electrical permit.

Signage

Subdivision Signs

Up to 16 square feet	\$50.00
In excess of 16 square feet	\$50.00 plus an additional \$0.50 per square foot

Small Business Signs

Up to 16 square feet	\$50.00
In excess of 16 square feet	\$50.00 plus an additional \$0.50 per square foot

Outdoor Advertisement

Up to 32 square feet	\$100.00
In excess of 32 square feet	\$100.00 plus an additional \$0.50 per square ft

Other Miscellaneous Building
Inspections Permits

Tent	\$50.00
Daycare Inspection (New)	\$100.00
Daycare Inspection (Annual)	\$50.00
Group Home Inspection	\$50.00
House Moving Permit	\$150.00
Swimming Pool	\$75.00
Demolition	\$50.00
ABC Inspections	\$50.00
Conditional Power Fee:	\$100.00
Commercial Plan Review:	\$150.00

Penalties – Building Inspections

Re-inspection Fee after the Conduct of 2 Inspections	\$30.00 per trade
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NOTE: Work started without a proper permit may cause an attachment of a penalty up to twice the cost of the permit as applicable.

Planning, Economic Development, and Zoning

Planning and Zoning:

Documents	
Zoning Ordinance	\$75.00 ea.
Subdivision Regulations	\$25.00 ea.
Land Use Development Plan	\$50.00 ea.
Flood Hazard Study	\$25.00 ea.
Charges	<i>The charges below include all advertising costs.</i>
Rezoning Application	\$350.00 ea.
Conditional Use Permit Application	\$350.00 ea.
Ordinance Amendment Application	\$350.00 ea.
Variance Application	\$350.00 ea.
Administrative Review Application	\$50.00 ea.
Minor Subdivision/Exempt Division	\$25.00 ea.
Subdivision Plat Administrative Fee	\$100.00 ea. Plus \$10.00 per lot
Flood Plain Development Permit	\$50 ea.
Development Plan Review	\$350.00, plus \$20 per gross acre
Drainage Permit	\$200.00, plus \$20 per impervious acre
Annexation Application Fee	\$350.00 ea.
Zoning Permit (Residential)	\$25.00 ea.
Zoning Permit (Commercial)	\$75.00 ea.
Zoning Verification Letter	\$25.00 ea.
Zoning Map: 8.5 x 11	\$5.00 ea.
Zoning Map: 11 x 17	\$10.00 ea.
Zoning Map: 34 x 44	\$25.00 ea. (Rev. 9/11/07)
Copies of Other Maps/Plans: 18"x24" Black and White	\$1.00 per page
Copies of Other Maps/Plan: 18"x24" Color	\$2.00 per page
Copies of Other Maps/Plans: 24"x36" Black and White	\$2.00 per page
Copies of Other Maps/Plan: 24"x36" Color	\$3.00 per page
Copies of Other Maps/Plans: 34"x34" Black and White	\$3.00 per page
Copies of Other Maps/Plan: 34"x34" Color	\$4.00 per page
Appeal to the Board of Adjustment	\$350.00 ea.
Zoning Violation Penalty	\$100 per day

Wireless Telecommunication Facility Fees	
<i>Permitting Fees</i>	
New tower and substantial modifications	\$5,000.00
Eligible Facility	\$2,000.00
<i>Consultant Flat Fees</i>	
New tower and substantial modifications	\$7,500.00
Eligible Facility technical review	\$1,000.00
Post-Inspection Fee	\$2,00.00
Application Amendment	½ the Corresponding Consultant Fee
Nuisance Abatement Fees	
City Dump Truck	\$57.50/hr
City Service Truck	\$57.50/hr
City Flat-bed Truck	\$57.50/hr
City Back-Hoe	\$69.00/hr
City Jet Truck	\$258.75/hr
City Rotary Lawn Mower	\$51.75/hr
City Side Mount Lawn Mower	\$143.75/hr
City Lawn Maintenance	\$92.00/hr
Supplies & Materials	Costs, plus an Administrative Fee of 15%
Tipping/Disposal Fee	As set by Columbus County or set by the Operator of the Disposal Site
Service/Support Otherwise Not Identified Above	\$23.00/hr
2 HOUR MINIMUM	APPLIED TO ALL ABATEMENTS

FINANCE

**Statutory and Municipal
References:**

Municipal authority to regulate and license businesses, trades, etc. exist with NCGS 160A-194; to regulate privilege license taxes on trades, professions, etc. the municipal authority exists with NCGS 160A-211 and NCGS 105-33 et seq. The authority for municipal taxation exists with NCGS 105, NCGS 160A-206 et se., and relating to the Tax Collector, NCGS 105-349 et. seq. The Municipal Reference is Chapter 110, Privilege License Tax in the City of Whiteville's City Code.

Listing of License Taxes

Privilege License Taxes Limited Under NC General Statutes: <i>Listed below are classifications of business activities governed within the North Carolina Revenue Laws, pursuant to NCGS 160A-211.</i>		
Item #	Item/Description	Fee
1300	Beer License – On Premise: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	\$15.00
1301	Beer License – Off Premise: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	\$5.00
1302	Beer License – Chain Stores when Applicable: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	110%
1303	Beer License – Wholesale Beer: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	\$37.50
1304	Wine License – On Premise: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	\$10.00
1305	Wine License – Off Premise: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	\$5.00
1306	Wine License – Chain Stores when Applicable: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	110%
1307	Wine License – Wholesale Beer: (May 1 to April 30 – No Proration Allowed) State law reference: G.S. § 105-113.77; G.S. § 105-113.70	\$37.50

Solid Waste

Classification	Container Size	Fee
Residential	MSW Residential (96 gallon)	\$10.30 <i>(once weekly pick-up)</i>
Commercial Dumpsters	2 cubic yd.	\$55.20 <i>(once weekly pick-up)</i>
	4 cubic yd.	\$110.40 <i>(once weekly pick-up)</i>
	6 cubic yd.	\$165.57 <i>(once weekly pick-up)</i>
	8 cubic yd.	\$220.77 <i>(once weekly pick-up)</i>
	MSW Commercial (96 gallon)	\$20.60 <i>(twice x weekly pick-up)</i>
	2 cubic yd.	\$109.88 <i>(twice weekly pick-up)</i>
	4 cubic yd.	\$211.23 <i>(twice x weekly pick-up)</i>
	6 cubic yd.	\$326.63 <i>(twice x weekly pick-up)</i>
	8 cubic yd.	\$420.78 <i>(twice x weekly pick-up)</i>
	6 cubic yd.	\$487.57 <i>(three x weekly pick-up)</i>
	8 cubic yd.	\$620.78 <i>(three x weekly pick-up)</i>
	8 cubic yd.	\$824.70 <i>(four x weekly pick-up)</i>
Commercial Front Load Compactor	4 cubic yd.	\$429.07 <i>(once weekly pick-up)</i>
	6 cubic yd.	\$643.57 <i>(once weekly pick-up)</i>
Leaf/Limb & Recycling	Leaf/Limb 5'x5'x5' Pile pickup	\$9.79 <i>(weekly pick-up)</i>
	Residential Recycling (96 gal.)	\$5.15 <i>(every other week pick-up)</i>
Commercial Cardboard	8 cubic yd. dumpster	1 pick-up/wk: \$132.03
		2 pick-up/wk: \$264.06
Special Waste	<i>For Special Scheduled Pick-ups</i>	<i>Call for Special Pricing</i>

Water/Sewer

Service/Commodity	Fee
<i>The following fees shall include all expenses up to the property line of the person for whom the connection is being made.</i>	
Water and Sewer Deposit: Inside Rate	\$120.00
Water and Sewer Deposit: Outside Rate	\$240.00
Water and Sewer Transfer Fee: Inside Rate	\$5.00
Water and Sewer Transfer Fee: Outside Rate	\$5.00
Water Connections (Payable in Advance)	-----
Inside Rate: ¾"	\$500.00
Inside Rate: 1"	\$1000.00
Water Connections other than ¾" and 1":	Actual costs plus 15% for inspection
Outside Rate: ¾"	\$650.00
Outside Rate: 1"	\$1300.00
Water Connections other than ¾" and 1":	Actual costs plus 15% for inspection
Outside Rate: 1 ½"	\$1,040.00
Outside Rate: 2"	\$1,540.00
Outside Rate" Larger than 2"	Cost plus 15%
Sanitary Sewer Connections	-----
Inside Rate: 4"	\$500.00
Inside Rate: Sewer connections more than 4"	Actual costs plus 15% for inspection
Outside Rate: 4"	\$650.00
Outside Rate: Sewer connections more than 4"	Actual costs plus 15% for inspection
Across the Road Bores: Additional Tap Fees would be only be effective on DOT streets	
Water Connections on Opposite Side of DOT Street: Contractor Prevailing Rates	
Sewer Connections on Opposite Side of DOT Street: Contractor Prevailing Rates	

Water Use	Rates
Inside : "0"	\$6.00
Inside: Per 1,000 gallons	\$2.00
Outside: "0"	\$12.00
Outside: Per 1,000 gallons	\$4.00
Meter/Hydrant Tampering Fine	\$100.00
Service Charge	\$25.00
Delinquent Account Fee	\$15.00
Water & Sewer Deposit (Inside Rate)	\$120.00
Water & Sewer Deposit (Outside Rate)	\$240.00
Water & Sewer Transfer Fee (Inside Rate)	\$5.00

Water & Sewer Transfer Fee (Outside Rate)	\$5.00
Sewer Use	Rates
Inside : "0"	\$15.00
Inside: Per 1,000 gallons	\$5.05
Outside: "0"	\$30.00
Outside: Per 1,000 gallons	\$10.10

Bulk/Municipal Use - Sewer	Rates
Lake Waccamaw: Per 1,000 gallons	\$5.43
Bolton: Per 1,000 gallons	\$5.43
Brunswick: Per 1,000 gallons	\$5.43

Bulk/Municipal Use - Water	Rates
Municipal Customer: Per 1,000 gallons	\$1.90

Stormwater	Rates
Residential (annual fee)	\$72.00
Commercial (annual fee)	\$144.00

Miscellaneous	Fee
Returned Check	\$20.00
If the Meter has to be Plugged	\$15.00
If the Meter has to be Removed	\$15.00
Golf Car Permit	\$25.00
Sidewalk Dining Permit	\$100.00

FIRE DEPARTMENT

Inspections	Fee
Hydrant Flow Testing	\$150.00 (per request)

Emergency Services Recovery Costs	Fee
Heavy Apparatus	\$305.00
Light Apparatus	\$225.00
Extrication (w/o use of hydraulic tools)	\$835.00
Extrication (with use of hydraulic tools)	\$2015.00
Consumable Materials/Damaged Equipment	Replacement Cost (Current Rate Sheet Must be Supplied)
Level 1/MVA Flat Rate	\$535.00

Note: All incidents will be billed using "hourly" rate per apparatus. Elapsed time is from Alarm to Last Equipment Clear or In Quarters or In Service, whichever is later, and rounded up to the nearest hour. There will be additional itemization for materials consumed and any special procedure costs. All hourly rates include the personnel to man the apparatus, as dos the flat rate.

FIRE MARSHAL

Scheduled Inspections	Fee
Scheduled Inspection: Public Schools, Churches, and Synagogues	Exempt
Scheduled Inspection: Less than 5,000 Sq Ft	\$50.00
Scheduled Inspection: 5,000 to 10,000 Sq Ft	\$75.00
Scheduled Inspection: Greater than 10,000 – 15,000 Sq Ft	\$100.00
Scheduled Inspection: Greater than 15,000 Sq Ft	\$150.00
Scheduled Inspection: Special Situation (i.e., Outside Storage, LP Bulk Storage, No Building)	\$50.00
Scheduled Inspection: Residential Occupancies (Multi-Family-Footprint greater than 10,000 Sq Ft, this inspection only covers the common areas of the structure)	\$75.00
Scheduled Inspection: Foster Care	\$50.00
Scheduled Inspection: Wasted Trip Fee	\$25.00
Civil Penalty Schedule: First Offense	\$100.00
Civil Penalty Schedule: Second Offense	\$300.00
Civil Penalty Schedule: Third and Subsequent Offenses	\$500.00
REQUIRED OPERATIONAL PERMITS AS REQUIRED BY THE NC STATE BUILDING CODE: PREVENTION CODE	
Amusement Buildings (105.6.2)	\$100.00
Carnivals and Fairs (105.6.4)	\$100.00
Combustible Dust-Producing Operations (105.6.6)	\$50.00
Covered Mall Buildings (105.6.9)	\$50.00
Exhibits and Trade Shows (105.6.13)	\$50.00
Explosives (105.6.14)	\$100.00
Flammable & Combustible Liquids (105.6.16)	\$50.00
Fumigation and Thermal Insecticidal Fogging (105.6.19)	\$50.00
Liquid or Gas Fueled Vehicles or Equipment in Assembly Buildings	\$50.00
Private Fire Hydrants (105.6.35)	\$50.00
Pyrotechnic Special Effects (105.6.36)	\$100.00
Spraying & Dipping (105.6.41)	\$50.00
Temporary Membrane Structure, Tents, & Canopies (105.6.43)	\$0.00

REQUIRED CONSTRUCTION PERMITS AS REQUIRED BY THE NC STATE BUILDING CODE: PREVENTION CODE	
Automatic Fire Extinguishing System (105.7.1)	\$50.00
Battery Systems more than 50 gallons-Liquid (105.7.2)	\$50.00
Compressed Gas (105.7.3)	\$50.00
Cryogenic Fluids (105.7.4)	\$50.00
Fire Alarm and Detection Systems and Related Equipment (105.7.5)	\$50.00
Fire Pumps & Related Equipment (105.7.6)	\$50.00
Flammable & Combustible Liquids (105.7.7)	\$50.00
Hazardous Materials (quantities requiring a permit) (105.7.8)	\$50.00
Industrial Oven (105.7.9)	\$50.00
Private Fire Hydrants (105.7.11)	\$50.00
Spraying & Dipping (105.7.12)	\$50.00
Standpipe Systems (105.7.13)	\$50.00
Temporary Membrane Structures, Tents, and Canopies (105.7.14)	\$0.00
ADMINISTRATIVE FEES	
Occupying a Building Without a Certificate of Occupancy or Certificate of Compliance	\$200.00
Standby Assistance from the Fire Marshal or Fire Inspector	\$40.00/hour
Witness Fire Flow Test(s)	\$40.00
Building Occupancy Overcrowding	\$50.00/person over occupancy

PARKS & RECREATION

Programs	Entry Fee
Women's Softball:	Cost of Sponsorship plus \$25.00 for Non-Resident
Men's Basketball: Resident	Fee determined by actual costs incurred by the City and then divided by the number of participating teams
Men's Basketball: Non-Resident	Fee determined by actual costs incurred by the City and then divided by the number of participating teams
Men's Fall Softball: Resident	Fee determined by actual costs incurred by the City and then divided by the number of participating teams
Men's Fall Softball: Non-Resident	Fee determined by actual costs incurred by the City and then divided by the number of participating teams
Recreation Volleyball – Resident	\$15.00
Recreation Volleyball – Non-Resident	\$25.00
Indoor Soccer – Resident	\$15.00
Indoor Soccer – Non-Resident	\$25.00
Practice Lights: Resident	\$10.00 per hour
Practice Lights: Non-Resident	\$15.00 per hour
Youth Programs	
Youth T-Ball: Resident	\$15.00
Youth T-Ball: Non-Resident	\$25.00
Youth Basketball: Resident	\$15.00
Youth Basketball: Non-Resident	\$25.00
Youth Football: Resident	\$30.00
Youth Football: Non-Resident	\$40.00
Youth Softball: Resident	\$15.00
Youth Softball: Non-Resident	\$25.00
Youth Cheerleading: Resident	\$15.00
Youth Cheerleading: Non-Resident	\$25.00
Youth Tennis: Special Activity	Fee will be Based on Instructor's Cost
Youth Summer Camp	Fee will be Based on Actual Cost of the Program
Other Specialized Instruction Programs (dependent on level of instruction and length of program)	Fees determined by staffing requirements and the number of participants to achieve 100% cost recovery.
Recreation Center Membership	
Individual Membership: Resident	\$15.00/year OR \$5/month
Individual Membership: Non-Resident	\$25.00/year OR \$10/month

Registered ¹ Group Home Membership - Resident:	\$30.00/year
Registered ² Group Home Membership: Non-Resident	\$40.00/year
Shelter Rentals	
Large Shelter: Resident	\$5.00 per hour
Large Shelter: Non-Resident	\$10.00 per hour
Small Shelter: Resident	\$5.00 per hour
Small Shelter: Non-Resident	\$10.00 per hour
Cleaning Deposit for All Rentals	\$50.00 (Non-Refundable if the facility rented is not cleaned by the person renting; the cleanliness will be determined by the Parks and Recreation Director)
Multi-Purpose Room Rental: Resident & Non-Resident	\$15/hour
Kitchen Rental: Resident & Non-Resident	\$15/hour
Gym Rental Whole Court: Resident & Non-Resident	\$60/hour
Field Rentals: All fees must be paid prior to practice or the beginning of competition.	
Field Rental (per field)	\$150.00
Field Preparation (per field, prepare & mark 1x/day)	\$25.00
Press Box and Scoreboard	REQUIRES PRIOR APPROVAL OF RECREATION DIRECTION
County, non-organizational teams (family reunions, pick-up teams, etc...)	\$10.00 per hour (This does not include marking of the field)
Practice Lights: Resident	\$10.00 per hour
Practice Lights: Non-Resident	\$20.00 per hour
Tennis and Basketball Court Rentals	
Tournaments: East City Park	\$150.00 per day
Tournaments: West City Park	\$75.00 per day
Lights: Resident	\$10.00 per hour
Lights: Non-Resident	\$20.00 per hour
A FEE will be added to the Early Registration Fee if ANY resident OR non-resident signs up for a program during the late registration period.	\$5.00

¹ Specified Registered requirement, group home must be registered with the NC Division of Social Services

² Specified Registered requirement, group home must be registered with the NC Division of Social Services

Vineland Station Depot	Rental Fees
Refundable Deposit	\$300/every event
Vineland Value Package (Monday - Thursday)	\$750/day - Package includes: Entire Space-Run of the House, Main Hallway, Pavilion, History Room, Bridal Dressing Room/Lounge Space, All Tables, Chairs – setup included, Stage, PA System, Clean-up Included, ½ day set up time-prior day-schedule permitting (Security Deposit Not Included)
Vineland Value Package (Friday, Saturday, Sunday)	\$1300/day - Package includes: Entire Space-Run of the House, Main Hallway, Pavilion, History Room, Bridal Dressing Room/Lounge Space, All Tables, Chairs – setup included, Stage, PA System, Clean-up Included, ½ day set up time-prior day-schedule permitting (Security Deposit Not Included)
Vineland Deluxe (Friday 8am – Sunday 5pm)	\$1800 - Package Includes the Value Package and for the Entire Weekend
Vineland Value (4 Hour Package Monday – Thursday Only)	\$500 - Package is a four (4) hour period. NOTE: Any Event After 5pm, the Full Day Price is Applied (\$750).
Non-Package Rentals	
Main Room	
Weekday (Non-Profit)	\$25/hour with a 4 hour minimum
Weekday (FOR-Profit)	\$50/hour with a 4 hour minimum
Friday or Saturday (Non-Profit)	\$600/day
Friday or Saturday (FOR-Profit)	\$700/day
Sunday Rental	\$400/day
History Room	
Weekday (Monday – Thursday)(Non-Profit)	\$25/hour
Weekday (Monday – Thursday)(FOR-Profit)	\$50/hour
Friday, Saturday, Sunday	\$200/day
Patten Pavilion	
Weekday (Monday – Thursday)(Non-Profit)	\$25/hour with a 4 hour minimum
Weekday (Monday – Thursday)(FOR-Profit)	\$50/hour with a 4 hour minimum
Friday, Saturday, Sunday (Non-Profit)	\$200/day
Friday, Saturday, Sunday (FOR-Profit)	\$300/day
Stage and PA System	
FOR-Profit	\$100/event
Non-Profit	\$50/event
Tables with Chairs	
Up to nine (9) tables	\$100/event
Ten (10) tables or more	\$175/event
Non-Profit	\$50/event

POLICE DEPARTMENT

Parking Violations

Fee

Failure to appear or pay penalties as seen below related to the Traffic Schedule, within five (5) days, subjects the violator to an additional penalty of \$10.00. If the violator fails to pay the second penalty within fifteen (15) days, a warrant will be issued to the violator.

Parked in Fire Lane	\$25.00
Parking Too Far from Curb	\$15.00
Doubled Parked	\$15.00
Parked Wrong Side of Street	\$15.00
Parked Improperly	\$15.00
Blocking Traffic	\$15.00
Parked in a Prohibited Zone	\$15.00
Parked in Loading Zone	\$15.00
Parked a Fire Hydrant	\$25.00
Loud Noises/Music	\$25.00
Dogs, Running at Large	\$25.00
Unlawful Handicap Parking	\$100.00
Other (As Noted on Citation)	\$25.00

Authority:


This Ordinance is enacted pursuant to the provisions of NCGS §160A-211, §105-33-109; §105-113.68 -105.113.79, and Article 9 in Chapters 105 and 160A of the NC General Statutes.

EFFECTIVE DATE:

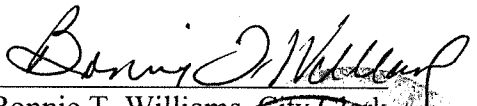
The amendment to this Ordinance is effective on the date of its enactment and applies to all persons doing business on or after such date.

Adopted this the 9th day of June, 2020; effective upon adoption.

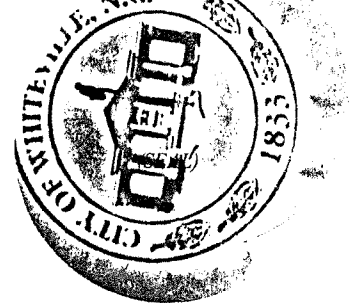
ATTEST:



Terry L. Mann, Mayor



Bonnie T. Williams, City Clerk






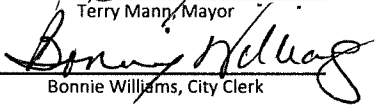
City of Whiteville FYE21 Allocated
Position/Classification Plan

e	Position	Minimum	Maximum	FLSA Status	Positions Allocated				Auxiliary
					FT Funded	FT Allocated Non Funded	PT Funded	PT Allocated - Non Funded	
	City Manager			Exempt	1	0	0	0	NA
29	Police Chief	\$56,743	\$83,836	Exempt	1	0	0	0	NA
28	Finance Director	\$54,042	\$79,844	Exempt	1	0	0	0	NA
27	Fire Chief	\$51,469	\$76,042	Exempt	1	0	0	0	NA
26	Building Inspector	\$49,077	\$71,365	Exempt	1	0	0	0	NA
26	Emergency Services Director	\$49,077	\$71,365	Exempt	1	0	0	0	NA
26	Public Works (PW) Director	\$49,077	\$71,365	Exempt	1	0	0	0	NA
26	WasteWater Treatment (WWTP) Plant Director	\$49,077	\$71,365	Exempt	1	0	0	0	NA
25	Human Resources Director	\$46,684	\$68,972	Exempt	1	0	0	0	NA
25	Parks & Recreation Director	\$46,684	\$68,972	Exempt	1	0	0	0	NA
25	Planning Director	\$46,684	\$68,972	Exempt	1	0	0	0	NA
25	Police Major	\$46,684	\$68,972	Exempt	1	0	0	0	NA
24	Assistant Finance Director	\$44,460	\$65,687	Exempt	1	0	0	0	NA
24	City Clerk/Office Manager	\$44,460	\$65,687	Exempt	1	0	0	0	NA
23	Economic Development Planner	\$42,343	\$62,559	Non-Exempt	1	0	0	0	NA
23	Police Lieutenant	\$42,343	\$62,559	Exempt	2	1	0	0	NA
23	Technical Services Division Manager	\$42,343	\$62,559	Exempt	1	0	0	0	NA
21	Police Sergeant	\$38,406	\$56,743	Non-Exempt	4	0	0	0	NA
21	Fire Captain	\$38,406	\$56,743	Non-Exempt	3	0	0	0	NA
20	Accounting Technician III	\$36,577	\$54,865	Non-Exempt	0	0	0	0	NA
19	Fire Lieutenant	\$34,835	\$51,469	Non-Exempt	3	0	0	0	NA
19	Parks & Recreation Coordinator	\$34,835	\$51,469	Non-Exempt	1	0	0	0	NA
19	Police Corporal	\$34,835	\$51,469	Non-Exempt	4	0	0	0	NA
19	PW Assistant Supervisor	\$34,835	\$51,469	Non-Exempt	1	0	0	0	NA
19	PW Operations Manager	\$34,835	\$51,469	Non-Exempt	1	0	0	0	NA
18	Accounting Technician II	\$33,176	\$49,764	Non-Exempt	1	0	0	0	NA
18	Lead Mechanic	\$33,176	\$49,764	Non-Exempt	1	0	0	0	NA
17	Fire Engineer	\$31,596	\$46,684	Non-Exempt	3	0	0	0	NA
17	Permit Technician	\$31,596	\$46,684	Non-Exempt	1	0	0	0	NA
17	Police Administrative Specialist	\$31,596	\$46,684	Non-Exempt	1	0	0	0	NA
17	Police Investigator	\$31,596	\$46,684	Non-Exempt	3	0	0	0	NA
17	Police Officer	\$31,596	\$46,684	Non-Exempt	10	0	0	0	NA
17	Utilities Crew Leader	\$31,596	\$46,684	Non-Exempt	1	0	0	0	NA
17	WWTP Operator II	\$31,596	\$46,684	Non-Exempt	1	0	0	0	NA
17	Stormwater Crew Leader	\$31,596	\$46,684	Non-Exempt	1	0	0	0	NA
16	Accounting Technician I	\$30,091	\$45,137	Non-Exempt	2	0	0	0	NA
16	Evidence Property Room Custodian	\$30,091	\$45,137	Non-Exempt	1	0	0	0	NA
16	Mechanic	\$30,091	\$45,137	Non-Exempt	1	0	0	0	NA
16	Streets Crew Leader	\$30,091	\$45,137	Non-Exempt	1	0	0	0	NA
16	WWTP Pretreatment Coordinator	\$30,091	\$45,137	Non-Exempt	1	0	0	0	NA
15	Water Meter Technician Crew Leader	\$28,658	\$42,343	Non-Exempt	1	0	0	0	NA
14	Animal Control Officer	\$27,294	\$40,326	Non-Exempt	1	0	0	0	NA
14	WWTP Operator I	\$27,294	\$40,326	Non-Exempt	2	0	0	0	NA
13	Customer Service Representative	\$25,994	\$38,406	Non-Exempt	0	0	0	0	NA

12	Stormwater Maintenance Worker	\$24,756	\$36,577	Non-Exempt	1	0	0	0	NA
12	Street Sweeper Operator	\$24,756	\$36,577	Non-Exempt	1	0	0	0	NA
12	Utilities Maintenance Worker	\$24,756	\$36,577	Non-Exempt	2	0	0	0	NA
12	Water Meter Technician	\$24,756	\$36,577	Non-Exempt	1	0	0	0	NA
11	Parks Maintenance Worker	\$23,577	\$34,835	Non-Exempt	2	0	0	0	NA
11	Street Maintenance Worker	\$23,577	\$34,835	Non-Exempt	4	0	0	0	NA
9	Customer Service Representative (PT)	\$10/hr	\$15/hr	Non-Exempt	0	0	0	0	NA
9	Event Coordinator	\$10/hr	\$15/hr	Non-Exempt	0	0	1	0	NA
9	General Maintenance Worker	\$10/hr	\$15/hr	Non-Exempt	0	0	2	0	NA
9	Paid on Call Firefighter (PT)	\$10/hr	\$15/hr	Non-Exempt	0	0	15	0	NA
9	Recreation Seasonal Worker	\$10/hr	\$15/hr	Non-Exempt	0	0	2	0	NA
9	Recreation Center Attendant	\$10/hr	\$15/hr	Non-Exempt	0	0	3	0	NA
9	Street Maintenance Worker	\$10/hr	\$15/hr	Non-Exempt	0	0	0	0	NA
	Auxiliary Police Officers			Non-Exempt	0	0	0	0	10
					79	1	23	0	10

Amendment adopted this 9th
day of June, 2020.


Terry Mann, Mayor


Bonnie Williams, City Clerk

