

Town of Dallas

Agenda

MAY 26, 2020

5:00 PM

BOARD OF ALDERMEN – WORK SESSION MEETING

Rick Coleman, Mayor

Allen Huggins

Darlene Morrow

Stacey Thomas

Jerry Cearley, Mayor Pro-Tem

E. Hoyle Withers

ITEM SUBJECT

Pages

-
- 1. Pledge of Allegiance to the Flag**
 - 2. Approval of Agenda with Additions Or Deletions**
 - 3. New Business**
 - A. Draft Budget**

2

TOWN OF DALLAS, NORTH CAROLINA

REQUEST FOR BOARD ACTION

DESCRIPTION: Draft Budget Discussion

AGENDA ITEM NO. 3A

MEETING DATE: 5/26/2020

BACKGROUND INFORMATION:

This is the first look at a draft budget for the 2020-2021 Fiscal Year. Attached are sheets highlighting each fund and department. The draft budget presented is conservative in nature due to the current COVID-19 pandemic and uncertainty surrounding what to expect in the coming months. Most of the Capital Projects considered have been placed on hold. If it becomes possible through the coming year to address any of these projects, budget amendments can be approved to authorize a project.

Each of the attached sheets will be discussed during the work session

MANAGER RECOMMENDATION:

BOARD ACTION TAKEN:

Personnel Compensation & Benefits

Staggered Increase Based on Years of Service: 2% - 4%

10.15% Non-LEO Retirement Contribution

10.90% LEO Retirement Contribution



General Fund Highlights

Total Fund Budget = \$3,900,776

9.0% **decrease** over current budget of \$4,286,678

Using \$238,925 of Fund Balance

Revenues

Projecting no increase in interest

Anticipating flat property taxes

Anticipating approximately 10% **decrease** in Sales & Use Tax

Transfer from Electric Fund - \$895,733

Expenditures

Replace Server at Town Hall - \$8,150

Comprehensive Land Use Plan - \$65,000

Replace Server & 5 Car Computers at PD - \$17,150

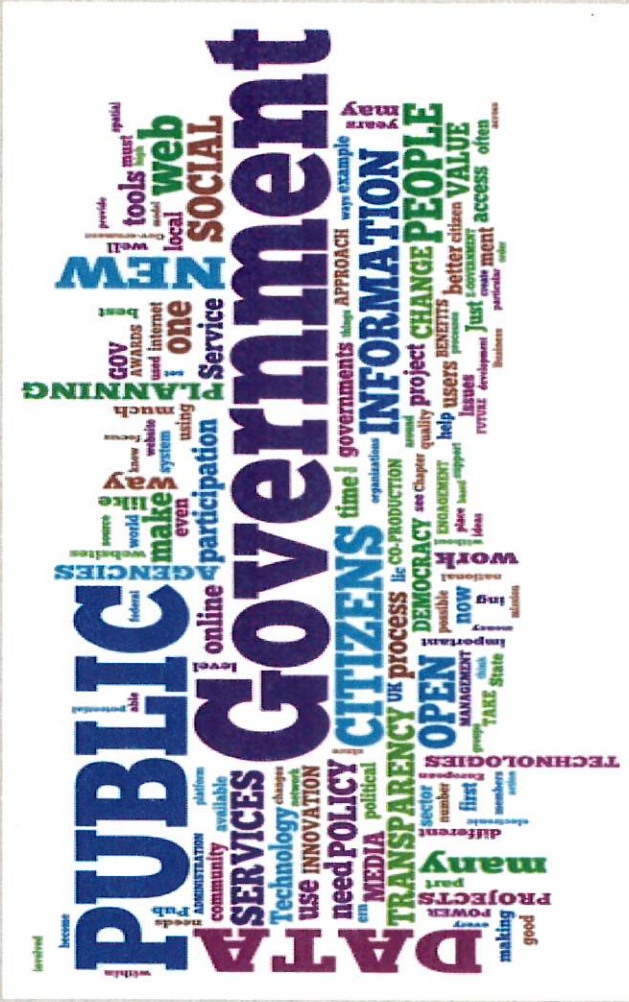
*CMAQ Project on Hold from NCDOT (80/20 Grant)

Debt - \$338,347

Police Department - 5 Vehicles (\$41,013)

Fire Department – Building (\$208,570), Spartan Pumper (\$31,326)

Solid Waste – 1-Arm Trk (\$27,172), Small 1-Arm Trk (\$30,266)



General Fund Departments

ADMINISTRATION - \$255,882 (10.4% decrease from \$285,610)
Replace Server - \$8,150

BOARD & ATTORNEY - \$76,949 (0.8% decrease from \$77,605)

COMMUNITY DEVELOPMENT - \$210,439 (4.1% increase from \$202,240)
Comprehensive Land Use Plan - \$65,000 (Required by State Statute)

COURTHOUSE - \$48,901 (16.4% decrease from \$58,474)

POLICE - \$1,589,547 (Flat from \$1,589,592)
Server & 5 In-Car Computers - \$17,150



General Fund Departments (Cont'd)

FIRE - \$473,316 (13.0% decrease from \$542,493)

POWELL BILL - \$132,677 (1.0% increase from \$131,307)

STREETS - \$329,147 (27.1% decrease from \$451,660)

Eng. for CMAQ Project Completed/Construction on Hold per NCDOT

RECREATION - \$326,838 (12.8% decrease from \$374,933)

SOLID WASTE - \$439,480 (23.3% decrease from \$572,764)

Landfill Charges - \$89,800



Water/Sewer Fund Highlights

Total Fund Budget = \$3,122,044
6.6% **decrease** over current budget of \$3,343,549
Revenues are fairly stagnant - Using NO Fund Balance

Distribution & Collection - \$2,009,079

Debt - \$255,368 for Water Line Project, \$27,109 Work Vehicles
Asset Inventory/Assessment - \$149,625 (5% matching grant)
Meter Replacement Project - \$111,738
Purchase for Resale Water & Sewer - \$156,650
Breakroom Remodel - \$15,000

Water Treatment Plant - \$628,307

Clean Out Lagoon, Sand Filters, Rebuild Filters - \$70,500
Chemicals \$66,000
Equipment Maintenance - \$50,000

Waste Water Treatment Plant - \$484,658

Utility Costs - \$83,318
Equipment Maintenance - \$57,000
Chemicals - \$47,000

UPCOMING - SEWER INTERCONNECT PROJECT



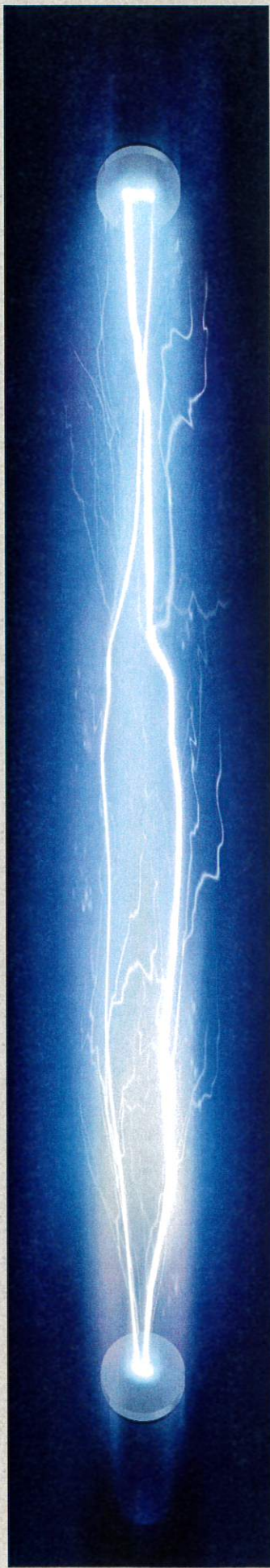
Electric Fund Highlights

Total Fund Budget = \$9,161,892
3.2% **decrease** over current budget of \$9,465,619
Revenues fairly stagnant - Using \$379,952 of Fund Balance

Electric Charge to Duke Energy - \$5,078,981
Coal Ash Recovery - \$105,000 (Passing to customers- generating offsetting revenues)
Electric Sales Tax - \$512,958

Debt - Bucket Truck (\$45,585), Small Bucket Truck (\$26,841)
General Fund Transfer - \$895,733

Rebuild Damaged Substation Transformer- \$150,000
Move and Set Up Generator (Previously Purchased) - \$157,615

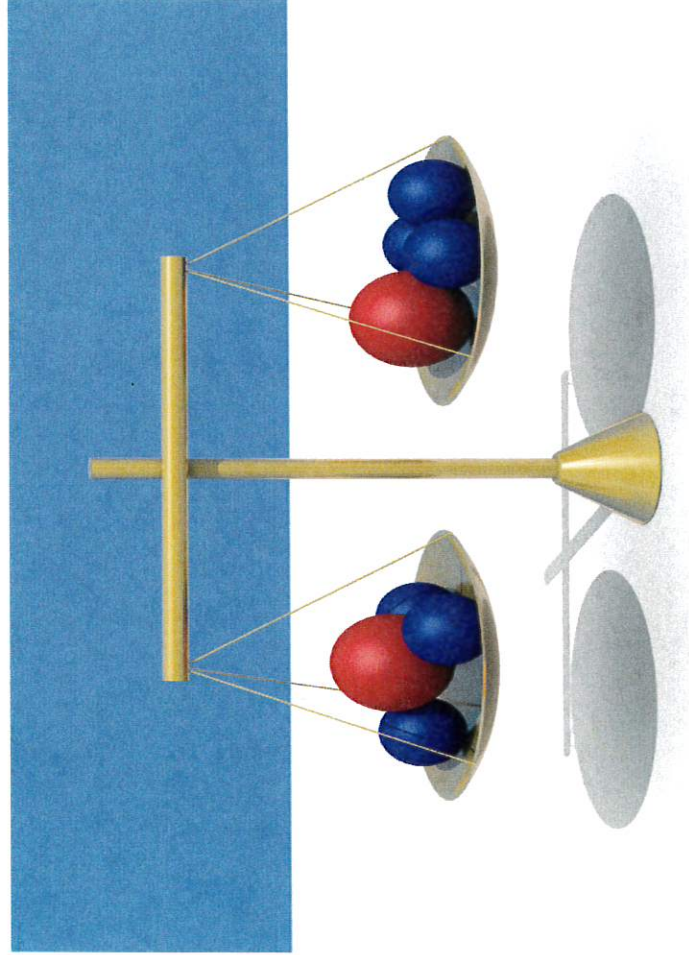


Stormwater Fund Highlights

- Total Fund Budget = \$200,379
- NO increase over current budget of \$200,379
- Appropriating NO Fund Balance
- Comprehensive Plan Development - \$50,000
- Maintenance Projects - \$39,000
- Contribution to Capital Reserve - \$33,142



Capital Projects Considered but on Hold



General Fund - \$1,380,565

Police – K9 Unit - \$42,065/2 Police Interceptors - \$21,000
Fire – Platform Truck - \$1,300,000
Recreation – Parks & Courts Improvements - \$17,500

Water/Sewer Fund - \$304,500

Trackhoe w/thumb - \$73,000
Jet Truck - \$170,000
Shed for RTV - \$14,500
Vehicle Replacement - \$20,000
Drive Unit - \$12,000
LS Electrical Upgrade - \$15,000

Electric Fund – \$224,150

Street Lighting Upgrades - \$46,450
Brush Truck - \$78,000
Tree Shed - \$79,700
Vehicle Replacement - \$20,000

Stormwater Fund - \$75,000

Motor Grader Attachment - \$13,000
Creek Project - \$62,000