

**THE TOWN OF RED SPRINGS, NORTH CAROLINA  
2016-2017 BUDGET ORDINANCES**

**BE IT ORDAINED** by the Board of Commissioners of the Town of Red Springs, North Carolina, meeting in regular session:

Section 1. **APPROPRIATIONS:** The following amounts are hereby appropriated for the operations of the Town of Red Springs Government and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

<u>SUMMARY</u>	<u>ESTIMATED REVENUES</u>	<u>TOTAL BUDGET</u>	<u>APPROPRIATION</u>
General Fund	\$ 3,640,000	\$ 3,640,000	\$ 3,640,000
Water & Sewer Fund	\$ 1,598,887	\$ 1,598,887	\$ 1,598,887
Powell Bill Fund	\$ 127,600	\$ 127,600	\$ 127,600
Electric Fund	\$ 6,340,302	\$ 6,340,302	\$ 6,340,302
Sanitation Fund	\$ 367,695	\$ 367,695	\$ 367,695
	\$ 12,074,484	\$ 12,074,484	\$ 12,074,484
Less Administrative Fees	\$ 449,000	\$ 449,000	\$ 449,000
<b>TOTAL BUDGET</b>	<b>\$ 11,625,484</b>	<b>\$ 11,625,484</b>	<b>\$ 11,625,484</b>

Section 2. It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2016 to meet the foregoing General Fund Appropriations.

<u>REVENUES SOURCES</u>	<u>AMOUNT</u>
Ad-Valorem Taxes - Current	\$ 994,250
Ad-Valorem Taxes - Prior	\$ 102,000
Motor Vehicle Tax	\$ 160,000
Fire District Tax	\$ 88,000
Tax Penalties & Interest	\$ 13,500
Sales Tax	\$ 710,424
Franchise Utility Tax	\$ 175,000
In Lieu of Taxes	\$ 10,000
Beer Wine Tax	\$ 15,800
Robeson County Resource Officer	\$ 78,155
ABC Revenue	\$ 6,298
Red Springs District Court	\$ 5,000
Fire Inspection Fees	\$ 4,000
Zoning Permits	\$ 2,500
Police Dept. Reports	\$ 400

Cemetery Revenue	\$	6,000
Sale: Real Property	\$	0
Utility Reimbursement/Rental Property	\$	60,000
Services Provided to Electric Fund	\$	280,000
Recreation Football Concessions	\$	300
Recreation Donations	\$	2,000
PD State Unauthorized Tax Division	\$	750
Services Provided to Water/Sewer Fund	\$	169,000
Pole Attachment Revenue	\$	6,223
Health Benefits Fair Donations	\$	1,000
Farmer's Market	\$	100,000
OSFM Grant	\$	30,000
1.5% Tax Rental Leased Vehicles	\$	250
Golf Cart Registration/Inspection Fees	\$	100
Gas Tax Refund	\$	11,990
NC Governor's Crime Commission Block Grant	\$	15,000
Interest	\$	500
Solar Farm Inspection/Zoning Fees	\$	0
Nuisance Abatement	\$	1,000
Inspection Fees	\$	30,000
Precious Metal Permit	\$	189
Miscellaneous	\$	18,000
Fire Dept. Donations	\$	1,500
Fire Dept. Fundraisers	\$	1,500
Recreation Fees & Dues	\$	3,300
Community Center Rentals	\$	9,000
Waste Mgmt Franchise Fee	\$	10,508
Fire Protection State Owned Buildings	\$	563
Rental Government Owned Buildings	\$	157,000
Surplus Sale: Fixed Assets	\$	0
Police Dept. Fundraisers/Donations	\$	4,000
Loan Proceeds	\$	350,000
Misc. Grants	\$	5,000
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$</b>	<b>3,640,000</b>

Section 3. That foresaid year, there is hereby appropriated out of the General Fund for the following:

<u>DEPARTMENTS</u>		<u>APPROPRIATIONS</u>
Legislative	\$	38,722
Administrative	\$	211,026
Finance	\$	171,670
Legal Service	\$	65,000
Human Resources	\$	83,719
Police	\$	1,426,073
Fire	\$	213,939
Streets	\$	328,542
Planning/Code Enforcement	\$	112,057
Recreation	\$	141,346
Non-Departmental Expenses	\$	148,962
Buildings & Grounds	\$	649,398
Community Services	\$	48,546
Contingency	\$	1,000
<b>TOTAL EXPENDITURES - GENERAL FUND</b>	<b>\$</b>	<b>3,640,000</b>

Section 4. It is estimated that the following Revenues will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017, for the operation of Powell Bill Dept.:

State Powell Bill Revenue	\$	102,600
Powell Fund Fund Balance Appropriation	\$	<u>25,000</u>
<b>TOTAL ESTIMATED POWELL FUND REVENUES</b>	<b>\$</b>	<b>127,600</b>

Section 5. The following amounts are hereby appropriated in the Powell Bill Fund for the operation of the Powell Bill Dept. of the fiscal year July 1, 2016, to June 30, 2017:

M&R:Equipment	\$	13,000
Miscellaneous	\$	100
Supplies: C&R	\$	11,000
Contract Services	\$	103,500
Capital Outlay	\$	0
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>127,600</b>

Section 6. It is estimated that the following Revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017, for the operation of Water and Sewer Dept.:

<u>REVENUES SOURCES</u>		<u>AMOUNT</u>
Water Charges	\$	483,017
Sewer Charges	\$	664,365
Water Sales - Robeson County	\$	10,500
Loan Proceeds	\$	0
Scrap Metal Receipts	\$	0
Miscellaneous Revenue	\$	200
Water Taps	\$	2,700
Sewer Taps	\$	3,000
Sludge Treatment	\$	23,105
Smart Metering	\$	400,000
Waste Recycling	\$	12,000
<b>TOTAL ESTIMATED WATER/SEWER REVENUES</b>	<b>\$</b>	<b>1,598,887</b>

Section 7. The following amounts are hereby appropriated in the Water Fund for the Water Dept. of the fiscal year July 1, 2016, to June 30, 2017:

<b>WATER DEPARTMENT</b>		<b>APPROPRIATIONS</b>
M&R: Equipment	\$	1,000
M&R: Water Tank	\$	44,218
Supplies: Construction & Repair	\$	12,000
Contract Services	\$	2,000
Capital Outlay: Smart Meters	\$	400,000
Other Expenses	\$	62,926
<b>TOTAL</b>	<b>\$</b>	<b>522,144</b>

<b>WATER TREATMENT PLANT</b>		<b>APPROPRIATIONS</b>
Salaries & Benefits	\$	160,788
M&R: Equipment/Vehicles/Plant/Equip	\$	20,000
Contract Services	\$	500
Capital Outlay	\$	4,300
Services Rendered to General Fund	\$	84,500
Other Expenses	\$	154,704
<b>TOTAL</b>	<b>\$</b>	<b>424,792</b>

Section 8. The following amounts are hereby appropriated in the Utility Fund for operation in the Sewer Dept. & Wastewater Dept. for the fiscal year July 1, 2016, to June 30, 2017:

<b>SEWER DEPT.</b>	<b>APPROPRIATIONS</b>	
Salaries & Benefits	\$	129,370
M&R:Equipment/Vehicles/Plant	\$	7,000
Supplies & Materials	\$	23,000
Services Rendered to General Fund	\$	84,500
Capital Reserve: Water	\$	2,375
Other Expenses	\$	87,845
<b>TOTAL</b>	<b>\$</b>	<b>334,090</b>
<b>WASTEWATER TREATMENT PLANT</b>	<b>APPROPRIATIONS</b>	
Salaries & Benefits	\$	81,241
M&R:Equipment/Vehicles/Plant	\$	19,500
Capital Outlay	\$	0
Capital Reserve: USDA Loan	\$	3,739
Other Expenses	\$	213,381
<b>TOTAL</b>	<b>\$</b>	<b>317,861</b>
<b>TOTAL EXPENDITURES WATER/SEWER FUND</b>	<b>\$</b>	<b>1,598,887</b>

Section 9. It is estimated that the following Revenues will be available in the Utility Fund for the fiscal beginning July 1, 2016, and ending June 30, 2017, for the operation of the Electrical Dept.:

Loan Proceeds	\$	1,850,000
Interest on Investments	\$	50
Electric Charges	\$	4,062,670
Electric Sales Tax	\$	278,132
Area Service Lights	\$	61,000
Reconnect/Late/Non-Pay Fees	\$	67,000
Other Expenses	\$	21,450
<b>TOTAL ESTIMATED ELECTRIC REVENUES</b>	<b>\$</b>	<b>6,340,302</b>

Section 10. The following amounts are hereby appropriated in the Utility Fund for the operation of the Electrical Dept. for the fiscal year July 1, 2016 to June 30, 2017:

Cap Out:Conv & Meters	\$	1,850,000
Salaries & Benefits	\$	287,264
M&R:Equipment/Vehicles	\$	15,000
Power Purchased/Sales Tax	\$	3,115,840
Contract Services	\$	15,000
Capital Outlay:Bldg & Equip	\$	0
Capital Reserve: USDA Loan	\$	0
Capital Reserve: Electric	\$	351,990
Other Expenses	\$	705,208
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,340,320</b>

Section 11. It is estimated that the following Revenues for the fiscal beginning July 1, 2016, and ending June 30, 2017, for the operation of the Sanitation Dept.:

Solid Waste Disposal Tax	\$	2,230
Sanitation Fees	\$	365,465
<b>TOTAL ESTIMATED ELECTRIC REVENUES</b>	<b>\$</b>	<b>367,695</b>

Section 12. The following amounts are hereby appropriated for the operation of the Sanitation Dept. for the fiscal year July 1, 2016 to June 30, 2017:

Salaries & Benefits	\$	152,113
M&R:Equipment/Vehicles	\$	12,800
Cont Svcs:Waste Mgmt	\$	26,500
Capital Reserve: Mulch	\$	33,000
Supplies: Fuel & Dept.	\$	14,000
Other Expenses	\$	129,282
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>367,695</b>

Section 13. There is hereby levied for the fiscal year ending June 30, 2017, the following rate of taxes on each \$100 assessed valuation of taxable property as listed January 1, 2016, for the purpose of raising Revenues for the current year's property tax as set forth in the estimate of Revenue, and in order to finance foregoing appropriation:

General Fund	\$ 0.64
Debt Service	\$ 0.00
Total Tax Rate	\$ 0.64

Such rate is based on an estimated total valuation of property taxed for the purpose of taxation of \$ 1,030,381.

Section 14. Budget Officer – Special Authorization

- A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditures as he believes necessary.
- B. The Budget Officer shall be authorized to effect departmental transfers in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced.
- C. The Budget Officer may make intra-fund loans for a period of not more than 60 days. This action may be completed without notification to the board.

Section 15. Budget Officer - Restrictions

- A. The Intra-fund transfers of monies, accept as noted in Section 10, paragraph C shall be accomplished by board authorization only.
- B. Utilization of any Contingencies appropriation shall be accomplished only with board's authorization.

Section 16. Utilization of Budget and Budget Ordinance

This Ordinance and the Budget Document shall be the basis of the financial plan for the Town of Red Springs during the 2016-2017 fiscal year. The Budget Officer for the Town of Red Springs shall administer the budget and shall insure the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Accounting Section shall establish records, which are in consonance with the budget and this ordinance and the appropriate Statutes of the State of North Carolina.

Adopted this the 7th of June, 2016.

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John M. McNeill, Mayor

ATTEST:

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Letitia Currie, Town Clerk