

**THE TOWN OF RED SPRINGS, NORTH CAROLINA
2017-2018 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, 2017, and ending June 30, 2018.

<u>SUMMARY</u>	<u>ESTIMATED REVENUES</u>	<u>TOTAL BUDGET</u>	<u>APPROPRIATION</u>
General Fund	\$ 3,972,232	\$ 3,972,232	\$ 3,972,232
Water & Sewer Fund	\$ 1,135,808	\$ 1,135,808	\$ 1,135,808
Powell Bill Fund	\$ 102,000	\$ 102,000	\$ 102,000
Electric Fund	\$ 3,956,557	\$ 3,956,557	\$ 3,956,557
Sanitation Fund	\$ 378,122	\$ 378,122	\$ 378,122
	\$ 9,544,719	\$ 9,544,719	\$ 9,544,719
Less Administrative Fees	\$ -0-	\$ -0-	\$ -0-
TOTAL BUDGET	\$ 9,544,719	\$ 9,544,719	\$ 9,544,719

Section 2. It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2017 to meet the foregoing General Fund Appropriations.

<u>REVENUES SOURCES</u>	<u>AMOUNT</u>
Ad-Valorem Taxes - Current	\$ 980,000
Ad-Valorem Taxes - Prior	\$ 78,000
Motor Vehicle Tax	\$ 110,000
Fire District Tax	\$ 88,000
Tax Penalties & Interest	\$ 8,000
Sales & Use Tax	735,000
Utility Franchise Tax	\$ 175,000
In Lieu of Taxes Robeson Cty Housing Authority	\$ 12,260
In Lieu of Taxes Indian Housing Authority	\$ 3,000
Alcohol Beverage Tax	\$ 15,800
Robeson County Resource Officer	\$ 80,000
ABC Revenue	\$ 7,500
Red Springs District Court	\$ 3,500
Fire Inspection Fees	\$ 15,000
Zoning Permits	\$ 1,500

Police Reports	\$	500
Cemetery Revenue	\$	7,000
Sale: Government Property	\$	30,000
Utility Reimbursement/Rental Property	\$	45,000
Services Provided to Electric Fund	\$	-0-
Recreation Football Concessions	\$	750
Recreation Donations	\$	3,300
Recreation Fees/Dues	\$	3,300
Pole Attachment Revenue	\$	6,223
Health Benefits Fair Donations	\$	1,098
Governor's Crime Commission Block Grant	\$	15,000
Farmer's Market	\$	5,000
OSFM Grant	\$	30,000
Misc Grants	\$	4,000
1.5% Tax Rental Leased Vehicles	\$	250
Gas Tax Refund	\$	11,990
Interest	\$	600
Inspection Fees	\$	30,000
Miscellaneous	\$	3,000
FEMA Reimbursement	\$	619,626
Loan Proceeds	\$	596,800
Miscellaneous Beneficiary	\$	30,000
Fire Dept. Donations	\$	2,000
Fire-State Owned Buildings	\$	563
Community Center Rentals	\$	11,000
Rental of Government Owned Property	\$	185,592
Waste Mgmt Franchise Fee	\$	10,720
Police Dept. Fundraisers/Donations	\$	6,300
TOTAL ESTIMATED GENERAL FUND REVENUES	\$	3,972,232

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

<u>DEPARTMENTS</u>		<u>APPROPRIATIONS</u>
Legislative	\$	53,829
Administrative	\$	221,422
Finance	\$	167,928
Legal Service	\$	62,800
Human Resources	\$	94,817
Police	\$	1,494,364
Fire	\$	202,261
Streets	\$	580,472
Planning/Code Enforcement	\$	148,185
Recreation	\$	161,371

Non-Departmental Expenses	\$	113,662
Buildings & Grounds	\$	624,175
Community Services	\$	45,946
Contingency	\$	1,000
TOTAL EXPENDITURES - GENERAL FUND	\$	3,972,232

Section 4. It is estimated that the following Revenues will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the operation of Powell Bill Dept.:

State Powell Bill Revenue	\$	102,000
Powell Fund Fund Balance Appropriation	\$	-0-
TOTAL ESTIMATED POWELL FUND REVENUES	\$	102,000

Section 5. It is estimated that the following Revenues will be available in the Powell Fund for the fiscal beginning July 1, 2017, and ending June 30, 2018, for the operation of the Powell Fund Dept.:

M&R:Equipment	\$	6,000
Miscellaneous	\$	100
Supplies: C&R	\$	11,000
Contract Services	\$	54,900
Capital Outlay:Equipment	\$	30,000
TOTAL EXPENDITURES	\$	102,000

Section 6. It is estimated that the following Revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the operation of Water and Sewer Dept.:

<u>REVENUES SOURCES</u>		<u>AMOUNT</u>
Water Charges	\$	444,803
Sewer Charges	\$	582,971
Water Sales - Robeson County	\$	500
FEMA Reimbursement	\$	45,034
Insurance Proceeds	\$	17,000
Sludge Treatment	\$	30,000
Waste Disposal	\$	12,000
Miscellaneous Revenue	\$	200
Water Taps	\$	2,000
Sewer Taps	\$	1,300
TOTAL ESTIMATED WATER/SEWER REVENUES	\$	1,135,808

Section 7. The following amounts are hereby appropriated in the Water Fund for the Water Dept. of the fiscal year July 1, 2017, to June 30, 2018:

WATER DEPARTMENT	APPROPRIATIONS
M&R: Water Tank	\$ 42,000
Supplies: Construction & Repair	\$ 13,000
Contract Services	\$ 500
Other Expenses	\$ 45,196
TOTAL	\$ 100,696

WATER TREATMENT PLANT	APPROPRIATIONS
Salaries & Benefits	\$ 258,359
M&R:Equipment;/Vehicles/Plant	\$ 74,020
Contract Services	\$ 500
Capital Outlay:Equipment	\$ 4,300
Other Expenses	\$ 81,445
TOTAL	\$ 418,624

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, 2017, to June 30, 2018:

SEWER DEPT.	APPROPRIATIONS
Salaries & Benefits	\$ 185,827
M&R:Equipment/Vehicles	\$ 10,500
Supplies & Materials	\$ 36,300
Other Expenses	\$ 45,149
TOTAL	\$ 277,776

WASTEWATER DEPT.	APPROPRIATIONS
Salaries & Benefits	\$ 114,592
M&R:Equipment/Vehicles/Plant	\$ 16,321
Contract Services	\$ 2,500
Capital Outlay	\$ 40,000
Capital Reserve: USDA Loan	\$ 5,762
Other Expenses	\$ 157,537
TOTAL	\$ 337,712

CONTINGENCY	\$ 1,000
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TOTAL EXPENDITURES WATER/SEWER FUND	\$ 1,135,808
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Section 9. It is estimated that the following Revenues will be available in the Utility Fund for the fiscal beginning July 1, 2017, and ending June 30, 2018, for the operation of the Electrical Dept.:

Electric Charges	\$	3,533,430
Electric Sales Tax	\$	269,675
Area Service Lights	\$	70,000
Reconnect/Late/Non-Pay Fees	\$	50,702
Other Expenses	\$	32,750
TOTAL ESTIMATED ELECTRIC REVENUES	\$	3,956,557

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, 2017 to June 30, 2018:

Salaries & Benefits	\$	423,168
M&R:Equipment/Vehicles	\$	21,000
Power Purchased/Sales Tax	\$	2,600,000
Contract Services	\$	30,000
Capital Reserve: Electric	\$	200,000
Other Expenses	\$	<u>682,389</u>
TOTAL ESTIMATED ELECTRIC EXPENDITURES		3,956,557

Section 11. That the following Revenues for the fiscal beginning July 1, 2017, and ending June 30, 2018, for the operation of the Sanitation Dept.:

Solid Waste Disposal Tax	\$	2,320
Sanitation Fees	\$	<u>375,802</u>
TOTAL ESTIMATED SANITATION REVENUES	\$	378,122

Section 12. The following amounts are hereby appropriated for the operation of the Sanitation Dept. for the fiscal year July 1, 2017 to June 30, 2018:

Salaries & Benefits	\$	229,094
M&R:Equipment/Vehicles	\$	20,800
Cont Svcs:Waste Mgmt	\$	26,500
Capital Reserve: Mulch	\$	20,000
Supplies: Fuel & Dept.	\$	17,000
Other Expenses	\$	64,728
TOTAL ESTIMATED SANITATION EXPENDITURES	\$	378,122

Section 13. There is hereby levied for the fiscal year ending June 30, 2018, the following rate of taxes on each \$100 assessed valuation of taxable property as listed January 1, 2017, 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 \$ 1,042,829.

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, except as noted in Section 14, 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 2017-2018 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 6th of June, 2017.

John M. McNeill, Mayor

ATTEST:

Kathy Pittman, Finance Director