

**THE TOWN OF RED SPRINGS, NORTH CAROLINA  
2020-2021 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, 2020, and ending June 30, 2021.

<u>SUMMARY</u>	<u>ESTIMATED REVENUES</u>	<u>TOTAL BUDGET</u>	<u>APPROPRIATION</u>
General Fund	\$ 3,837,845	\$ 3,837,845	\$ 3,837,845
Water & Sewer Fund	\$ 1,600,842	\$ 1,600,842	\$ 1,600,842
Powell Bill Fund	\$ 100,750	\$ 100,750	\$ 100,750
Electric Fund	\$ 4,550,000	\$ 4,550,000	\$ 4,550,000
<b>TOTAL BUDGET</b>	<b>\$ 10,089,437</b>	<b>\$ 10,089,437</b>	<b>\$ 10,089,437</b>

Section 2. It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2020 to meet the foregoing General Fund Appropriations.

<u>REVENUES SOURCES</u>	<u>AMOUNT</u>
Ad-Valorem Taxes - Current	\$ 997,500
Ad-Valorem Taxes - Prior	\$ 74,200
Motor Vehicle Tax	\$ 130,000
Fire District Tax	\$ 140,000
Tax Penalties & Interest	\$ 20,500
Sales & Use Tax	\$ 819,845
Utility Franchise Tax	\$ 195,000
In Lieu of Taxes Robeson Cty., Housing Authority	\$ 12,000
Alcohol Beverage Tax	\$ 15,000
Robeson County Resource Officer	\$ 100,550
ABC Revenue	\$ 20,000
Red Springs District Court	\$ 3,500
Fire Inspection Fees	\$ 3,000
Police Reports	\$ 175
Cemetery Revenue	\$ 7,000
Sale: Government Property	\$ 50,000
Utility Reimbursement/Rental Property	\$ 4,300
Services Provided to Electric/Water	\$ 300,000
Recreation Football Concessions	\$ 1,000

Recreation Donations	\$	2,000
Recreation Fees/Dues	\$	6,000
Pole Attachment Revenue	\$	15,000
Solid Waste Disposal Fee	\$	2,000
Governor's Crime Commission Block Grant	\$	25,000
Community Center & Farmer's Market Rentals	\$	13,000
FEMA Reimbursement	\$	300,000
OSFM Grant	\$	30,000
1.5% Tax Rental Leased Vehicles	\$	350
Gas Tax Refund	\$	15,000
Interest	\$	3,500
Inspection Fees	\$	30,000
Miscellaneous	\$	5,000
Privilege License	\$	210
Fire Dept. Donations	\$	2,000
Fire Dept. Fundraisers	\$	500
Fire Dept. Incident Reimbursements	\$	10,000
Rental of Government Owned Property	\$	87,300
Waste Mgmt Franchise Fee	\$	10,200
Scrap Metal Receipts	\$	500
Police Dept. Fundraisers/Donations	\$	5,000
Police Dept. State Unauthorized Tax Division	\$	1,100
Sanitation	\$	370,000
Trash Can Sales	\$	500
Interest NCCMT Sanitation	\$	115
GF Insurance Proceeds	\$	10,000
GF Balance Appropriations	\$	
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$</b>	<b>3,837,845</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	\$	49,144
Administrative	\$	105,418
Finance	\$	593,849
Legal Service	\$	25,000
Human Resources	\$	44,289
Police	\$	1,214,170
Fire	\$	276,690
Streets	\$	527,596
Planning/Inspections	\$	134,157

Recreation	\$	172,200
Non-Departmental Expenses	\$	45,000
Buildings & Grounds	\$	293,985
Community Services	\$	52,220
Sanitation	\$	304,127
<b>TOTAL EXPENDITURES - GENERAL FUND</b>	<b>\$</b>	<b>3,837,845</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, 2020, and ending June 30, 2021, for the operation of Powell Bill Dept.:

<u>REVENUE SOURCES</u>	<u>AMOUNT</u>
Interest Powell Bill Fund	\$ 750
State Powell Bill Revenue	\$ 100,000
Powell Fund Fund Balance Appropriation	
<b>TOTAL ESTIMATED POWELL FUND REVENUES</b>	<b>\$ 100,750</b>

Section 5. The following amounts are hereby appropriated in the Powell Fund for the fiscal beginning July 1, 2020, and ending June 30, 2021, for the operation of the Powell Fund Dept.:

<u>POWELL BILL</u>	<u>APPROPRIATIONS</u>
M&R:Equipment	\$ 6,000
Supplies: Departmental	\$ 0
Supplies: C&R	\$ 750
Contract Services	\$ 94,000
Capital Outlay:Equipment	\$ 0
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,750</b>

Section 6. It is estimated that the following Revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the operation of Water and Sewer Dept.:

<u>REVENUES SOURCES</u>	<u>AMOUNT</u>
Interest on Investments	\$ 45
Interest on Debt Set Off	\$ 40
Water Charges	\$ 719,063
Sewer Charges	\$ 878,944
Water Sales - Robeson County	\$ 0
FEMA Reimbursement	\$ 0
Insurance Proceeds	\$ 0
Sludge Treatment	\$ 0
Waste Disposal	\$ 0
Miscellaneous Revenue	\$ 0
Water Taps	\$ 2,000

Sewer Taps	\$ 750
<b>TOTAL ESTIMATED WATER/SEWER REVENUES</b>	<b>\$ 1,600,842</b>

Section 7. The following amounts are hereby appropriated in the Water Fund for the Water Dept. of the fiscal year July 1, 2020, to June 30, 2021:

<u>WATER DEPARTMENT</u>	<u>APPROPRIATIONS</u>
Debt Service: Principal	33,892
Debt Service: Interest	8,018
Contract Services	45,000
Supplies	42,000
Other Expenses	8,632
<b>TOTAL</b>	<b>137,542</b>

<u>WATER TREATMENT PLANT</u>	<u>APPROPRIATIONS</u>
Salaries & Benefits	\$ 323,647
M&R:Equipment:/Vehicles/Plant	\$ 79,000
Contract Services	\$ 500
Supplies	\$ 43,000
Debt Service: Principal	\$ 17,292
Debt Service: Interest	\$ 4
Other Expenses	\$ 46,734
Capital Reserve	\$ 150,740
<b>TOTAL</b>	<b>\$ 660,917</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, 2020, to June 30, 2021:

<u>SEWER DEPT.</u>	<u>APPROPRIATIONS</u>
Salaries & Benefits	\$ 257,697
M&R:Equipment/Vehicles	\$ 14,500
Supplies & Materials	\$ 38,900
Debt Service: Principal	\$ 38,664
Debt Service: Interest	\$ 4,485
Capital Reserve	\$ 7,086
Services Rendered to GF	\$ 0
Other Expenses	\$ 13,214
Contract Services	\$ 20,451
<b>TOTAL</b>	<b>\$ 394,997</b>

<u>WASTEWATER PLANT</u>	<u>APPROPRIATIONS</u>
Salaries & Benefits	\$ 133,818
M&R:Equipment/Vehicles/Plant	\$ 82,500

Contract Services	\$	35,000
Supplies	\$	50,000
Debt Service: Principal	\$	10,305
Debt Service: Interest	\$	27,354
USDA Capital Reserve	\$	3,780
Other Expenses	\$	64,629
<b>TOTAL</b>	<b>\$</b>	<b>407,386</b>

**TOTAL EXPENDITURES WATER/SEWER FUND**      \$              1,600,842

Section 9. It is estimated that the following Revenues will be available in the Utility Fund for the fiscal beginning July 1, 2020, and ending June 30, 2021, for the operation of the Electrical Dept.:

<u>REVENUE SOURCES</u>		<u>AMOUNT</u>
Interest on Investments	\$	150
Electric Charges	\$	4,177,644
Electric Sales Tax	\$	229,206
Area Service Lights	\$	65,000
Reconnect/Late/Non-Pay Fees	\$	61,000
Misc	\$	17,000
<b>TOTAL ESTIMATED ELECTRIC REVENUES</b>	<b>\$</b>	<b>4,550,000</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, 2020 to June 30, 2021:

<u>ELECTRICAL DEPARTMENT</u>	<u>APPROPRIATIONS</u>
Salaries & Benefits	\$ 691,529
M&R:Equipment/Vehicles	\$ 20,000
Power Purchased	\$ 2,800,000
Contract Services	\$ 30,000
Sales Tax/Lights	\$ 200,000
Capital Reserve: Electric	\$ 44,401
Supplies: C/R	\$ 272,000
Supplies: Vehicle/Dept.	\$ 25,500
Debt Service: Principal	\$ 78,717
Debt Service: Interest	\$ 22,315
Services Rendered to GF	\$ 300,000
Capital Reserve	\$ 61,984
Other Expenses	\$ 3,554
<b>TOTAL ESTIMATED ELECTRIC EXPENDITURES</b>	<b>\$ 4,550,000</b>

Section 11. There is hereby levied for the fiscal year ending June 30, 2021, the following rate of taxes on each \$100 assessed valuation of taxable property as listed January 1, 2020, 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 \$ 167,208,331.

Section 12. 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 13. 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 14. Utilization of Budget and Budget Ordinance

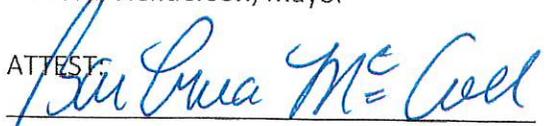
This Ordinance and the Budget Document shall be the basis of the financial plan for the Town of Red Springs during the 2020-2021 fiscal year. The Budget Officer for the Town of Red Springs shall administer the budget and shall insure the operating officials are provided guidance and sufficient

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 8<sup>th</sup> day of June, 2020.

  
Edward Henderson, Mayor

ATTEST:

  
Barbara McColl, Town Clerk

